

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (26 January 2022)

Balance b/f on 1 December 2021:	£116,590.20	Notes
Expenditure 1 to 31 December 2021	(£6,711.08)	<i>Reported on 15 December</i>
2 x chqs drawn in November	(£200.00)	<i>2 x chqs to RBL presented</i>
Income 1 to 31 December 2021	£10.00	<i>Donation for Memorial Park Development Fund</i>
	£500.00	<i>VLF Sports Clubs lease rents</i>
	£175.00	<i>VLF Allotments lease rent</i>
	£ 0.98	<i>Interest</i>
Balance c/f:	£110,365.10	
Bank Balances as at 31 Dec 2021:		
Current A/C	£ 500.00	
Business Reserve A/C	£109,865.10	
Balance c/f:	£110,365.10	

Total **Income** to 31 December in 2021/22: **£99,558.19** (inc VAT re-claimed)

Total **Expenditure** to 31 December in 2021/22: **£77,577.42** (inc VAT)

Expenditure (January)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
196	British Gas	Electricity (December)	£ 22.50	£ 1.12	£ 23.62
197	Biffa	Waste management	£ 89.63	£ 17.93	£ 107.56
198	Wigan Council	Litter bin emptying (December)	£ 436.80	£ 87.36	£ 524.16
199	Envirocare MS Ltd	Forest Fold grounds maintenance contract (Dec)	£ 174.16	£ 34.83	£ 208.99
200	Envirocare MS Ltd	Memorial Park grounds maintenance (December)	£ 324.87	£ 64.97	£ 389.84
201	Moss Bank Nurseries	Plants & Planters contract - 2 nd quarter	£1237.50	£247.50	£1485.00
202	Moss Bank Nurseries	Plants & Planters contract - 3 rd quarter	£1237.50	£247.50	£1485.00
203	FFTA	Admin expenses	£ 32.99	N/A	£ 32.99
204	Working Woodlands	Deal with remains of storm damaged tree at Forest Fold	£ 150.00	N/A	£ 150.00
205	J Parker	Storm damage repairs at F Fold	£ 700.00	N/A	£ 700.00
206	Employee No.1	January salary (net)	£ 959.76	N/A	£ 959.76
207	Employee No.2	January salary (net)	£ 244.07	N/A	£ 244.07
208	Employee No.3	December salary (net)	£ 177.20	N/A	£ 177.20
209	Tameside MBC-GMPF	Superannuation (December)	£ 310.28	N/A	£ 310.28
210	Employee No.2	Mileage	£ 9.00	N/A	£ 9.00
211	Employee No.1	Mileage, postage & card	£ 27.17	£ 0.25	£ 27.42
212	Custom Print	Newsletter printing	£ 177.00	N/A	£ 177.00
213	Local Life	Newsletter distribution	£ 101.26	£ 20.25	£ 121.51
214	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
215	Employee No.1	Printing (HP Instant Ink – Dec)	£ 13.74	£ 2.75	£ 16.49
216	HCI Data Ltd	Extra disk usage (Oct-Dec)	£ 12.00	£ 2.40	£ 14.40
217	SLCC	Membership subscription 2022	£ 186.00	N/A	£ 186.00
	Total:		£6674.43	£737.06	£7411.49

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Estimated **Balance c/f** on 31 January 2022 = (£110,365.10 – £7,411.49) = **£102,953.61**

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge**..... Date:26/01/22.....

Cllr W McKnight **W R McKnight**..... Date:26/01/22.....