

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (14 December 2022)

Balance b/f on 1 November 2022:	£139,455.12	Notes
Expenditure 1 to 30 November 2022	(£5,552.74)	<i>Reported on 30 November</i>
RBL donations	(£230.00)	<i>Chqs issued in October and presented in November</i>
TOTAL EXPENDITURE:	(£5,782.74)	
Income 1 to 30 November 2022	£675.00	<i>VLF Lease rents (3rd quarter)</i>
	£ 80.13	<i>Interest (rate has increased from 0.5% to 0.8%)</i>
TOTAL INCOME:	£755.13	
Add back: 4 x November salaries plus November payment to GMPF (inc backpay)	£2,405.30	<i>BACS payments actioned on 30 November following approval, but recorded by bank as paid out on 1 December</i>
Balance c/f:	£136,832.81	
Bank Balances as at 30 Nov 2022:		
Current A/C	£ 500.00	
Business Reserve A/C	£136,332.81	
Balance c/f:	£136,832.81	

Total **Income** to 30 November in 2022/23: **£97,261.63**

Total **Expenditure** to 30 November in 2022/23: **£47,811.81** (inc VAT)

Expenditure (December)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
175	BT	Phone (DD)	£ 63.58	£ 12.71	£ 76.29
176	Wordpress	Website fee (Paypal)	£ 15.00	N/A	£ 15.00
177	JA Jones Ltd	4 x Betula Jacquemontii	£ 672.00	£134.40	£ 806.40
178	British Gas	Electricity (Oct & Nov)	£ 33.07	£ 1.65	£ 34.72
179	Biffa	Waste management (November)	£ 103.84	£ 20.77	£ 124.61
180	Wigan Council	Litter bin emptying (November)	£ 448.93	£ 89.79	£ 538.72
181	Envirocare MS	Forest Fold gm (Nov)	£ 174.16	£ 34.83	£ 208.99
182	Envirocare MS	Memorial Park gm (Nov)	£ 383.00	£ 76.60	£ 459.60
183	Envirocare MS	VLF boundary strimming (Nov)	£ 720.00	£144.00	£ 864.00
184	J PitchCare	Bowling Green contract (Dec)	£ 400.00	N/A	£ 400.00
185	Employee No.1	December salary (net)	£1040.63	N/A	£1040.63
186	Employee No.3	November salary (net)	£ 229.06	N/A	£ 229.06
187	Employee No.4	December salary (net)	£ 108.05	N/A	£ 108.05
188	Tameside MBC-GMPF	Superannuation (December)	£ 332.37	N/A	£ 332.37
189	HMRC	Tax & NIC	£1147.98	N/A	£1147.98
190	Employee No.3	Mileage (November)	£ 2.50	N/A	£ 2.50
191	Employee No.1	Mileage (December)	£ 10.40	N/A	£ 10.40
192	Employee No.1	Printing (HP Instant Ink - Dec)	£ 13.74	£ 2.75	£ 16.49
193	Custom Print	November newsletter printing	£ 189.50	N/A	£ 189.50
194	Local Life	Newsletter distribution	£ 101.26	£ 20.25	£ 121.51
195	Bithells	Allotment skip	£ 300.00	£ 60.00	£ 360.00
196	Joseph Noblett	Christmas trees & fitting (Nov)	£1880.00	£376.00	£2256.00
	Total:		£8369.07	£973.75	£9342.82

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Estimated **Balance c/f** on 31 December 2022

= (£136,832.81 – £9,342.82 - £2,405.30 [November 2022 net salaries & superannuation])

= **£125,084.69**

Payments authorised for BACS transfer by:

Cllr C Horridge *C Horridge*..... Date:14/12/22.....

Cllr Ira E Whiteley *Ira E Whiteley* Date:14/12/22.....