

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (23 February 2022)

Balance b/f on 1 January 2022:	£110,365.10	Notes
Expenditure 1 to 31 January 2022	(£7,411.49)	<i>Reported on 26 January</i>
Income 1 to 31 January 2022	£0.93	<i>Interest</i>
Balance c/f:	£102,954.54	
Bank Balances as at 31 Jan 2022:		
Current A/C	£ 500.00	
Business Reserve A/C	£102,454.54	
Balance c/f:	£102,954.54	

Total **Income** to 31 January in 2021/22: **£99,559.12** (inc VAT re-claimed)

Total **Expenditure** to 31 January in 2021/22: **£84,988.91** (inc VAT)

Expenditure (February)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
218	PWLB	Loan repayment	£4067.84	N/A	£4067.84
219	Employee No.1	Printing (HP Instant Ink – Jan)	£ 13.74	£ 2.75	£ 16.49
220	British Gas	Electricity (January)	£ 24.94	£ 1.24	£ 26.18
221	Biffa	Waste management	£ 110.72	£22.14	£ 132.86
222	Wigan Council	Litter bin emptying (January)	£ 436.80	£87.36	£ 524.16
223	Envirocare MS Ltd	Forest Fold grounds maintenance contract (Jan)	£ 174.16	£34.83	£ 208.99
224	Envirocare MS Ltd	Memorial Park grounds maintenance (January)	£ 324.87	£64.97	£ 389.84
225	Employee No.1	February salary (net)	£ 959.76	N/A	£ 959.76
226	Employee No.3	January salary (net)	£ 153.48	N/A	£ 153.48
227	Tameside MBC-GMPF	Superannuation (February)	£ 310.28	N/A	£ 310.28
228	Employee No.1	Mileage	£ 22.10	N/A	£ 22.10
229	Wigan Council	Lease rent	£ 100.00	N/A	£ 100.00
230	McAfee	Computer Virus Protection	£ 89.99	N/A	£ 89.99
231	Employee No.1	Xmas S-Front frames (Staples)	£ 43.76	£ 8.75	£ 52.51
232	Shevington Community Pantry	Xmas S-F (1 st prize) donation	£ 60.00	N/A	£ 60.00
233	Wigan Hospice	Xmas S-F (2 nd prize) donation	£ 40.00	N/A	£ 40.00
234	Wigan Infirmary	Xmas S-F (3 rd prize) donation	£ 30.00	N/A	£ 30.00
235	Standards of Wigan	Xmas S-F Shield inscription	£ 7.46	£ 1.49	£ 8.95
	Total:		£6969.90	£223.53	£7193.43

Estimated **Balance c/f** on 28 February 2022 = (£102,954.54 – £7,193.43) = **£95,761.11**

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge** Date:23/02/22.....

Cllr W McKnight **W R McKnight** Date:23/02/22.....