

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (24 February 2021)

| Bank Balances as at 31 Dec 2020 | | Notes |
|--|--------------------|--|
| Current A/C | £ 4,551.08 | |
| Business Reserve A/C | £110,459.96 | Includes Shevington FC lease rent (£1,102.63) + Interest (£0.94) received on 29 & 31 Dec <i>Both reported on 20 January</i> |
| Balance c/f: | £115,011.04 | |
| Income to 20 January 2021 | £ 321.25 | 13 x plot rents <i>(Reported on 20 January)</i> |
| Balance c/f: | £115,332.29 | |
| Income to 29 January 2021 | £ 145.88 | 6 x plot rents (£145.00) + Interest (£0.88) <i>(reported on 24 February)</i> |
| Less | (£145.00) | Chqs received but not banked |
| Expenditure on 29 January 2021 | (£6,670.93) | Includes total of £6,653.67 <i>(reported on 20 January)</i> + £17.26 <i>(reported on 24 February)</i> |
| Balance c/f: | £108,662.24 | NB: £1103.57 in income was incorrectly added twice in 20 January report |
| Bank Balances as at 29 Jan 2021 | | |
| Current A/C | £ 500.00 | |
| Business Reserve A/C | £108,292.24 | |
| Balance c/f: | £108,792.24 | |
| Add: | £130.00 | Chqs unrepresented |
| Balance c/f: | £108,792.24 | |

Expenditure (February)

| No | PAYEE | NARRATIVE | NET | VAT | PAYMENT |
|-----------|---------------------|--|------------|------------|----------------|
| 212 | Staples | Stamps | £ 17.02 | £ 0.24 | £ 17.26 |
| 213 | Wigan Council | Litter collection | £ 674.26 | £134.85 | £ 809.11 |
| 214 | British Gas | Electricity (January) | £ 20.13 | £ 1.00 | £ 21.13 |
| 215 | Viridor | Waste management | £ 89.04 | £ 17.80 | £ 106.84 |
| 216 | Envirocare MS Ltd | Memorial Park grounds maintenance contract (Jan) | £ 318.50 | £ 63.70 | £ 382.20 |
| 217 | Envirocare MS Ltd | Forest Fold grounds maintenance contract (Jan) | £ 152.92 | £ 30.58 | £ 183.50 |
| 218 | Moss Bank Nurseries | Planter maintenance contract (3 rd quarter) | £1,125.00 | £225.00 | £1,350.00 |
| 219 | Moss Bank Nurseries | 3-tier planter, watering of flower beds & additional specified planters & weed control | £1,600.00 | £320.00 | £1,920.00 |

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| | | | | | |
|---------------|----------------------|--|-------------------|----------------|-------------------|
| 220 | J Parker | Minor repairs (FF & MP) Litter bin fitting (SM) | £1,150.00 | N/A | £1,150.00 |
| 221 | Employee No.1 | February salary (net) | £ 954.96 | N/A | £ 954.96 |
| 222 | Employee No.2 | February salary (net) | £ 18.92 | N/A | £ 18.92 |
| 223 | Employee No.3 | January salary (net) | £ 153.48 | N/A | £ 153.48 |
| 224 | Tameside MBC-GMPF | Superannuation | £ 310.28 | N/A | £ 310.28 |
| 225 | Employee No.1 | Printing (HP Instant Ink) Feb | £ 13.74 | £ 2.75 | £ 16.49 |
| 226 | Employee No.1 | Mileage | £ 15.60 | N/A | £ 15.60 |
| 227 | Custom Print | Printing of newsletters | £ 162.00 | N/A | £ 162.00 |
| 228 | Custom Print | Printing of consultation leaflets | £ 162.00 | N/A | £ 162.00 |
| 229 | Local Life | Delivery of newsletters & leaflets | £ 201.72 | £ 40.34 | £ 242.06 |
| 230 | Wigan Council | Lease rent | £ 100.00 | N/A | £ 100.00 |
| 231 | Employee No.3 | Gorilla glue (Tesco) | £ 2.75 | £ 0.55 | £ 3.30 |
| 232 | Working Woodlands | Tree surgery (Memorial Park) | £4,360.00 | N/A | £4,360.00 |
| 233 | PWLB | Loan repayment | £4,067.84 | N/A | £4,067.84 |
| Total: | | | £15,670.16 | £836.81 | £16,506.97 |

| | | |
|--|--------------------|--|
| Balance b/f 1 February 2021: | £108,792.24 | Notes |
| Banking: 4 February 2021 | £145.00 | Chqs received in January |
| Expenditure on February schedule | (£16,489.71) | Does not include £17.26 (deducted in January) |
| Balance c/f: | £92,447.53 | |
| Income: 1-23 February 2021 | £96.25 | 3 x plot rents (reported on 24 February) |
| Balance c/f: | £92,543.78 | |
| Less January Chq presented: | £30.00 | £100.00 chq still unpresented |
| Balance c/f: | £92,513.78 | Projected Balance before additional income to end of month |
| Bank Balances as at 23 Jan 2021 | | |
| Current A/C | £ 645.00 | |
| Business Reserve A/C | £108,358.50 | |
| Total: | £109,003.49 | |
| Expenditure on February schedule | (£16,489.71) | See above |
| Balance c/f: | £92,513.78 | |

Total Income to date in 2020/21: **£99,470.98***.

Total Expenditure to date in 2020/21: **£103,332.35****

*This includes a contra of £1,515 inserted to balance cheques paid to Moss Bank Nurseries in 2019/20 which were never presented.

**This includes £25,655.62 paid out on 1 April 2020, which relates to the 2019/20 financial year.

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Payments authorised for BACS transfer by:

Cllr C Horridge Date:25/02/21.....

Cllr W McKnight Date:25/02/21.....