

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

Balance b/f on 23 October 2021:	£129,222.93	Notes
Expenditure 23 to 31 October 2021	(£ 9,095.50)	<i>Reported on 27 October</i>
Expenditure on 25 October 2021	(£ 177.20)	<i>Duplicate salary paid in error*</i>
Income on 23 to 31 October 2021	£1.02	<i>Interest</i>
Balance c/f:	£119,951.25	
Bank Balances as at 31 Oct 2021:		
Current A/C	£ 500.00	
Business Reserve A	£119,451.25	
Balance c/f:	£119,951.25	
Expenditure 1 to 22 November 2021	(£ 150.00)	<i>Grant to Shevington HS (Reported on 27 October)</i>
	(£ 5.00)	<i>October salary arrears**</i>
Income 1 to 22 November 2021	£nil	
Balance c/f:	£119,796.25	
Bank Balances as at 22 Nov 2021:		
Current A/C	£ 500.00	
Business Reserve A/C	£119,296.25	
Balance c/f:	£119,796.25	

Expenditure (November)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
152	Employee No.3	October salary (net)*	£177.20	N/A	£177.20
153	Employee No.2	October salary arrears (net)**	£ 5.00	N/A	£ 5.00
154	RBL	Donation for wreaths (x 3)	£150.00	N/A	£150.00
155	RBL	Donation to bugler's chosen Charity	£ 50.00	N/A	£ 50.00
156	ABinB	Grass seed for boundary verge at Forest Fold (PG Nurseries)	£ 3.33	£ 0.66	£ 3.99
157	ABinB	Compost & plants for Appley Bridge Station (PG Nurseries)	£ 15.54	£ 3.11	£ 18.65
158	Bithells	Skip for allotments	£250.00	£50.00	£300.00
159	British Gas	Electricity (October)	£ 24.08	£ 1.20	£ 25.28
160	Biffa	Waste management	£ 89.63	£17.93	£107.56
161	Wigan Council	Litter bin emptying (October)	£436.80	£87.36	£524.16
162	Envirocare MS Ltd	Forest Fold grounds maintenance contract (October)	£174.16	£34.83	£208.99
163	Envirocare MS Ltd	Memorial Park grounds maintenance (October)	£324.87	£64.97	£389.84
164	Employee No.1	November salary (net)	£959.76	N/A	£959.76
165	Employee No.2	November salary (net)	£113.52	N/A	£113.52
166	Tameside MBC-GMPF	Superannuation (November)	£310.28	N/A	£310.28
167	Employee No.2	Mileage	£ 5.00	N/A	£ 5.00
168	Employee No.1	Mileage	£ 15.60		£ 15.60
169	Employee No.3	Safety shoes (Decathlon UK)	£ 27.48	£ 5.50	£ 32.98
170	Wigan Council	Land lease rent	£100.00	N/A	£100.00

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171	Employee No.1	Printing (HP) (November)	£ 13.74	£ 2.75	£ 16.49
172	Communicorp	Local Councils Update sub	£100.00	N/A	£100.00
Total:			£3345.99	£268.31	£3614.30

Shaded lines in the Payments schedule relate to payments made prior to 22 November 2021.

*Employee salary paid one month early in error. This employee is paid one month in arrears, so no payment will be made in November.

**Underpayment of October salary to this employee was settled on 2 November.

Total **Income** to 22 November in 2021/22: **£98,846.16**

Total **Expenditure** to 22 November in 2021/22: **£67,434.24** (inc VAT)

Estimated **Balance c/f** on 30 November 2021 = (£119,796.25 – £3432.10) = **£116,364.15**

Payments authorised for BACS transfer by:

Cllr C Horridge *C Horridge* Date:24/11/21.....

Cllr W McKnight *W R McKnight* Date:24/11/21.....