

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (25 August 2021)

<b>Balance b/f on 26 June 2021:</b>	<b>£159,653.97</b>	<b>Notes</b>
Income on 30 June 2021	£ 1.43	Interest
Expenditure on 30 June 2021	(£12,795.71)	<i>Reported on 30 June</i>
Less:	(£ 0.02)	Overpayment in error to Viridor
<b>Balance on 30 June 2021</b>	<b>£146,859.67</b>	
<b>Bank Balances as at 30 June 2021</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£146,359.67	
<b>Balance c/f:</b>	<b>£146,859.67</b>	
Add back:	£ 40.00	June income banked in July
Income 1 to 30 July 2021	£ 60.00	3 x individual green subs
	£ 5,296.99	VAT refund
	£ 175.00	VLF Allotments lease (Qtr 1)
	£ 1.20	Interest
<b>Balance c/f:</b>	<b>£152,432.86</b>	
Expenditure on 30 July 2021	(£ 4,643.52)	<i>See table below</i>
Add back:	£ 0.02	Reduction in payment to Viridor to compensate for June overpayment
<b>Balance c/f:</b>	<b>£147,789.36</b>	
<b>Bank Balances as at 30 July 2021</b>		
Current A/C	£ 1,428.49	
Business Reserve A/C	£146,360.87	
<b>Balance c/f:</b>	<b>£147,789.36</b>	

**Expenditure (July)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
63	Amberol	Planter for Shevington Moor	£340.50	£68.10	£408.60
64	Employee No.1	Caretaking materials (Staples)	£ 74.31	£14.86	£ 89.17
65	British Gas	Electricity (June)	£ 29.77	£ 1.48	£ 31.25
66	Viridor	Waste management	£ 89.46	£17.89	£107.35
67	Wigan Council	Litter bin emptying (June)	£436.80	£87.36	£524.16
68	Envirocare MS Ltd	Forest Fold grounds maintenance contract (June)	£152.92	£30.58	£183.50
69	Baileys Landscapes	Bowling Green maintenance (July)	£490.00	N/A	£490.00
70	Broxap	Litter bin	£347.95	£69.59	£417.54
71	Employee No.1	July salary (net)	£952.96	N/A	£952.96
72	Employee No.2	July salary (net)	£212.85	N/A	£212.85
73	Employee No.3	June salary (net)	£299.12	N/A	£299.12
74	Tameside MBC-GMPF	Superannuation (June)	£310.28	N/A	£310.28
75	Employee No.2	Mileage (July)	£ 9.00	N/A	£ 9.00
76	Employee No.3	Mileage (June)	£ 6.50	N/A	£ 6.50

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77	Employee No.1	Printing (HP Instant Ink) July	£ 13.74	£ 2.75	£ 16.49
78	Ricoh	Photocopying	£ 86.04	£17.21	£103.25
79	Custom Print	Newsletter printing	£162.00	N/A	£162.00
80	Local Life	Newsletter distribution	£101.26	£20.25	£121.51
81	Employee No.1	Microsoft Office subscription	£ 49.99	£10.00	£ 59.99
82	Communicorp	Clerks & Councils Direct sub	£108.00	N/A	£108.00
83	Employee No.1	Land Registr - registers & title plan views (x 6)	£ 30.00	N/A	£ 30.00
<b>Total:</b>			<b>£4303.45</b>	<b>£340.07</b>	<b>£4643.52</b>

Total **Income** to 31 July 2021: **£94,422.53**

Total **Expenditure** to 31 July 2021: **£35,017.50** (inc VAT)

Payments authorised for BACS transfer by:

Cllr C Horridge ..... *C Horridge* ..... Date: .....31/07/21.....

Cllr W McKnight ..... *W R McKnight* ..... Date: .....31/07/21.....

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**Income/Expenditure Schedule**  
 Parish Council Meeting (25 August 2021)

<b>Balance b/f on 31 July 2021:</b>	<b>£147,789.36</b>	<b>Notes</b>
Income 1 to 20 August 2021	£ 1,000.00	4 x VLF sports club leases (Qtrs 1 & 2)
<b>Balance c/f:</b>	<b>£148,789.36</b>	
<b>Bank Balances as at 20 Aug 2021:</b>		
Current A/C	£ 1,428.49	
Business Reserve A/C	£147,360.87	
<b>Balance c/f:</b>	<b>£148,789.36</b>	

**Expenditure (August)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
84	British Gas	Electricity (July)	£ 29.43	£ 1.47	£ 30.90
85	Viridor	Waste management	£ 89.63	£ 17.92	£ 107.55
86	Wigan Council	Litter bin emptying (July)	£ 436.80	£ 87.36	£ 524.16
87	Envirocare MS Ltd	Forest Fold grounds maintenance contract (July)	£ 174.16	£ 34.83	£ 208.99
88	Baileys Landscapes	Bowling Green maintenance (August)	£ 490.00	N/A	£ 490.00
89	J Parker	Sundry maintenance work on multiple sites	£2150.00	N/A	£2150.00
90	Employee No.1	August salary (net)	£ 987.16	N/A	£ 987.16
91	Employee No.2	August salary (net)	£ 122.98	N/A	£ 122.98
92	Employee No.3	July salary (net)	£ 226.30	N/A	£ 226.30
93	Tameside MBC-GMPF	Superannuation (August)	£ 310.28	N/A	£ 310.28
94	Employee No.3	Mileage (July)	£ 6.50	N/A	£ 6.50
95	ICO	Data protection reg renewal	£ 40.00	N/A	£ 40.00
96	SRGT	Car park lease (annual)	£ 50.00	N/A	£ 50.00
97	Wigan Council	Forest Fold lease (Qtr 3)	£ 100.00	N/A	£ 100.00
98	PSD (NW) Ltd	Drainage plan services	£1800.00	£360.00	£2160.00
99	Employee No.1	Mileage, stationery, maintenance & sanitising materials	£ 20.93	£ 1.07	£ 22.00
100	Employee No.3	Maintenance materials	£ 4.17	£ 0.83	£ 5.00
101	Envirocare MS Ltd	Memorial Park grounds maintenance (June)	£ 324.87	£ 64.97	£ 389.84
102	Envirocare MS Ltd	Memorial Park grounds maintenance (July)	£ 324.87	£ 64.97	£ 389.84
103	Envirocare MS Ltd	Extra grounds maintenance in Memorial Park for 'In Bloom'	£ 960.00	£192.00	£1152.00
104	PWLB	Loan repayment	£4067.84	N/A	£4067.84
	<b>Total:</b>		<b>£12715.92</b>	<b>£825.42</b>	<b>£13541.34</b>

Total **Income** to date in 2021/22: **£95,422.53**

Total **Expenditure** to date in 2021/22: **£44,491.00** (inc VAT)

Estimated **Balance c/f** on 31 August 2021 = (£148,789.36 - £13,541.34) = **£135,248.02**

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Payments authorised for BACS transfer by:

Cllr C Horridge ..... **C Horridge** ..... Date: .....25/08/21.....

Cllr W McKnight ..... **W R McKnight** ..... Date: .....25/08/21.....