

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (25 May 2022)

|   |                    |                                  |
|---|--------------------|----------------------------------|
| <b>Balance b/f on 1 April 2022:</b>       | <b>£84,876.24</b>  | <b>Notes</b>                     |
|   |                    |                                  |
| Add March income not banked:              | £101.45            | <i>Banked on 1 April</i>         |
|   |                    |                                  |
| Expenditure 1 to 30 April 2022            | (£6,163.95)        | <i>Reported on 27 April</i>      |
|   |                    |                                  |
| Income 1 to 30 April 2022                 | £80,651.00         | <i>Precept</i>                   |
|   | £ 8,813.00         | <i>Council Tax Support Grant</i> |
|   | £ 315.10           | <i>Allotment rents</i>           |
|   | £ 680.00           | <i>Bowling green fees</i>        |
|   | £ 12.08            | <i>Interest*</i>                 |
| <b>TOTAL INCOME:</b>                      | <b>£90,471.18</b>  |                                  |
|   |                    |                                  |
| <b>Balance c/f:</b>                       | <b>£169,284.92</b> |                                  |
|   |                    |                                  |
| <b>Bank Balances as at 30 April 2022:</b> |                    |                                  |
| Current A/C                               | £ 600.00           |                                  |
| Business Reserve A/C                      | £168,684.92        |                                  |
| <b>Balance c/f:</b>                       | <b>£169,284.92</b> |                                  |

Total **Income** to 30 April in 2022/23: **£90,471.18**

Total **Expenditure** to 30 April in 2022/23: **£6,163.95** (inc VAT)

\*Bank Interest rate has increased from 0.01% gross/AER to 0.10% gross/AER

**Expenditure (May)**

| No | PAYEE             | NARRATIVE  | NET             | VAT            | PAYMENT         |
|----|-------------------|--|-----------------|----------------|-----------------|
| 26 | Staples           | Stationery (PayPal)                              | £ 34.79         | £ 6.96         | £ 41.75         |
| 27 | Bithells          | Allotment skip                                   | £ 300.00        | £ 60.00        | £ 360.00        |
| 28 | British Gas       | Electricity (April)                              | £ 39.61         | £ 1.98         | £ 41.59         |
| 29 | Biffa             | Waste management                                 | £ 128.30        | £ 25.66        | £ 153.96        |
| 30 | Wigan Council     | Play Area SLA                                    | £ 789.84        | £157.97        | £ 947.81        |
| 31 | Wigan Council     | Litter bin emptying (April)                      | £ 448.93        | £ 89.79        | £ 538.72        |
| 32 | Envirocare MS Ltd | Forest Fold grounds maintenance contract (April) | £ 174.16        | £ 34.83        | £ 208.99        |
| 33 | Envirocare MS Ltd | Memorial Park grounds maintenance (April)        | £ 383.00        | £ 76.60        | £ 459.60        |
| 34 | J PitchCare       | Bowling Green contract (May)                     | £ 400.00        | N/A            | £ 400.00        |
| 35 | Employee No.1     | May salary (net)                                 | £ 970.81        | N/A            | £ 970.81        |
| 36 | Employee No.2     | May salary (net)                                 | £ 63.57         | N/A            | £ 63.57         |
| 37 | Employee No.3     | April salary (net)                               | £ 182.13        | N/A            | £ 182.13        |
| 38 | Tameside MBC-GMPF | Superannuation (May)                             | £ 315.79        | N/A            | £ 315.79        |
| 39 | Employee No.3     | Mileage (April)                                  | £ 5.00          | N/A            | £ 5.00          |
| 40 | SinB              | Plants   | £ 66.53         | £ 13.31        | £ 79.84         |
| 41 | Employee No.1     | Mileage (May)                                    | £ 10.40         | N/A            | £ 10.40         |
| 42 | Employee No.1     | Printing (HP Instant Ink – May)                  | £ 13.74         | £ 2.75         | £ 16.49         |
| 43 | Zurich            | Insurance  | £1438.64        | N/A            | £1438.64        |
| 44 | Wigan Council     | Lease rent                                       | £ 100.00        | N/A            | £ 100.00        |
| 45 | Councillor        | Climate change training fee                      | £ 32.44         | £ 6.49         | £ 38.93         |
|    | <b>Total:</b>     |  | <b>£5897.68</b> | <b>£476.34</b> | <b>£6374.02</b> |

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Estimated **Balance c/f** on 31 May 2022 = (£169,284.92 – £6,374.02) = **£162,910.90**

Payments authorised for BACS transfer by:

Cllr C Horridge ..... **C Horridge**..... Date: .....25/05/22.....

Cllr W McKnight ..... **W R McKnight**..... Date: .....25/05/22.....