

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (26 May 2021)

Balance b/f on 27 April 2021:	£173,030.58	Notes
Income on 30 April 2021	£ 1.39	Interest
Expenditure on 30 April 2021	(£6,394.13)	<i>Reported on 28 April</i>
Adjustment (<i>addition</i>)	£ 225.00	Underpayment made in error to Moss Bank Nurseries in April
Balance on 30 April 2021	£166,862.84	
Bank Balances as at 30 April 2021		
Current A/C	£ 500.00	
Business Reserve A/C	£166,362.84	
Balance c/f:	£166,862.84	
Income 1 to 24 May 2021	£ 200.00	2 x bowling green team fees
Balance c/f:	£167,062.84	
Outstanding April payment made on 4 May 2021	(£ 225.00)	Item 12 <i>Reported on 28 April – underpayment of £1,125 made to Moss Bank Nurseries on 30 April instead of £1,350</i>
Expenditure 4 to 24 May 2021	(£1,600.20)	Items 21 – 24 below
Balance c/f:	£165,237.64	
Bank Balances as at 24 May 2021		
Current A/C	£ 586.05	
Business Reserve A/C	£164,651.59	
Balance c/f:	£165,237.64	

Expenditure (May)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
21	Zurich Municipal	Insurance premium	£1,471.15	N/A	£1,471.15
22	Employee No.3	Toilet supplies (Tesco & Co-op)	£ 12.58	£ 2.52	£ 15.10
23	JB Whiteley	Xmas Shop-Front shield inscription (Standards of Wigan)	£ 6.63	£ 1.32	£ 7.95
24	Wickes	Tarpaulins for APM Plan B & cable ties* (<i>Paypal</i>)	£ 88.33	£ 17.67	£ 106.00
25	British Gas	Electricity (April)	£ 25.04	£ 1.25	£ 26.29
26	Viridor	Waste management	£ 89.46	£ 17.89	£ 107.35
27	Envirocare MS Ltd	Memorial Park grounds maintenance contract (April)	£ 324.87	£ 64.97	£ 389.84
28	Envirocare MS Ltd	Forest Fold grounds maintenance contract (April)	£ 152.92	£ 30.58	£ 183.50
29	Envirocare MS Ltd	Allotment hedge maintenance (Vicarage Lane Fields)	£ 990.00	£198.00	£1,188.00
30	Baileys Landscapes	Bowling Green maintenance (May)	£ 490.00	N/A	£ 490.00
31	Working Woodlands	Tree works at Forest Fold allotments*	£ 720.00	N/A	£ 720.00

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32	Wigan Council	Play Area maintenance SLA	£ 774.35	£154.87	£ 929.22
33	Employee No.1	Stationery, sanitiser & 8 x certificate frames (Staples)	£ 71.80	£ 14.36	£ 86.16
34	Employee No.1	May salary (net)	£ 952.96	N/A	£ 952.96
35	Employee No.2	May salary (net)	£ 158.46	N/A	£ 158.46
36	Employee No.3	April salary (net)	£ 153.48	N/A	£ 153.48
37	Tameside MBC-GMPF	Superannuation (May)	£ 310.28	N/A	£ 310.28
38	Employee No.1	Printing (HP Instant Ink) May	£ 27.90	£ 5.59	£ 33.49
39	Employee No.1	Mileage (May)	£ 23.40	N/A	£ 23.40
40	Employee No.2	Mileage (May)	£ 9.00	N/A	£ 9.00
41	Wigan Council	Land lease rent	£ 100.00	N/A	£ 100.00
42	Custom Print	Printing of May newsletter	£ 162.00	N/A	£ 162.00
43	Local Life	Delivery of May newsletter	£ 101.26	£ 20.25	£ 121.51
Total:			£7,215.87	£529.27	£7,745.14

Total **Income** to date in 2021/22: **£88,286.64**

Total **Expenditure** to date in 2021/22: **£17,578.27** (inc VAT)

Balance c/f after

Expenditure of **£6,144.94** (= £7,745.14 - £1,600.20) = **£159,092.70**

**See Clerk's Report*

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge**  Date:26/05/21.....

Cllr W McKnight **W R McKnight** Date:26/05/21.....