

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (26 October 2022)

<b>Balance b/f on 1 September 2022:</b>	<b>£147,946.22</b>	<b>Notes</b>
Expenditure 1 to 30 September 2022	(£4,859.86)	<i>Reported on 28 September</i>
Income 1 to 30 September 2022	£186.75	<i>Annual Walk collection</i>
	£ 26.63	<i>Interest (rate has increased from 0.2% to 0.3%)</i>
<b>TOTAL INCOME:</b>	<b>£213.38</b>	
<b>Balance c/f:</b>	<b>£143,299.74</b>	
<b>Bank Balances as at 30 Sep 2022:</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£142,799.74	
<b>Balance c/f:</b>	<b>£143,299.74</b>	

Total **Income** to 30 September in 2022/23: **£95,683.94**

Total **Expenditure** to 30 September in 2022/23: **£37,361.89** (inc VAT)

### Expenditure (October)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
133	ShevSharks U8	s137 grant	£300.00	N/A	£300.00
134	Local Life	Newsletter distribution (Sept)	£101.26	£20.25	£121.51
135	Custom Print	Newsletter printing (Sept)	£189.50	N/A	£189.50
136	British Gas	Electricity (Sept)	£ 32.67	£ 1.63	£ 34.30
137	Biffa	Waste management (Sept)	£103.84	£20.77	£124.61
138	Wigan Council	Litter bin emptying (September)	£448.93	£89.79	£538.72
139	Envirocare MS	Forest Fold gm (Sept)	£174.16	£34.83	£208.99
140	Envirocare MS	Memorial Park gm (Sept)	£383.00	£76.60	£459.60
141	J PitchCare	Bowling Green contract (Oct)	£400.00	N/A	£400.00
142	Employee No.1	October salary (net)	£970.81	N/A	£970.81
143	Employee No.3	September salary (net)	£180.23	N/A	£180.23
144	Employee No.4	October salary (net)	£109.88	N/A	£109.88
145	Tameside MBC-GMPF	Superannuation (October)	£315.79	N/A	£315.79
146	Employee No.3	Mileage (September)	£ 5.50	N/A	£ 5.50
147	Employee No.4	Mileage (October)	£ 9.00	N/A	£ 9.00
148	Employee No.1	Mileage (October)	£ 10.40	N/A	£ 10.40
149	Cllr No.2	Flags & Clips (refund)	£ 61.28	£10.57	£ 71.85
150	RBL	Remembrance Sunday wreaths donation (chq)	£180.00	N/A	£180.00
151	RBL	Donation to Charity of bugler's choice (chq)	£ 50.00	N/A	£ 50.00
152	Employee No.1	Printing (HP Instant Ink - Oct)	£ 13.74	£ 2.75	£ 16.49
153	St Anne's PCC	Churchyard donation	£600.00	N/A	£600.00
	<b>Total:</b>		<b>£4639.99</b>	<b>£257.19</b>	<b>£4897.18</b>

Estimated **Balance c/f** on 31 October 2022 = (£143,299.74 – £4,897.18) = **£138,402.56**

Payments authorised for BACS transfer by:

Cllr C Horridge ..... **C Horridge** ..... Date: .....28/09/22.....  
 Cllr W McKnight ..... **W R McKnight** ..... Date: .....28/09/22.....