

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting (27 April 2022)

Balance b/f on 1 March 2022:	£100,524.73	Notes
Plus:	£241.80	<i>February Chqs banked</i>
Plus:	£ 89.99	<i>McAfee refund repaid*</i>
Expenditure 1 to 31 March 2022	(£16,831.83)	<i>Reported on 30 March</i>
Income 1 to 31 March 2022	£500.00	<i>Quarterly lease rents</i>
	£452.15	<i>Allotment rents</i>
	£ 0.85	<i>Interest</i>
TOTAL INCOME:	£953.00	
Less:	(£101.45)	<i>Amount not banked</i>
Balance c/f:	£84,876.24	
Bank Balances as at 31 Mar 2022:		
Current A/C	£ 500.00	
Business Reserve A/C	£84,376.24	
Balance c/f:	£84,876.24	

Total **Income** to 31 March in 2021/22: **£105,607.53** (inc VAT re-claimed)

Total **Expenditure** to 31 March in 2021/22: **£109,014.17** (inc VAT)

*£89.99 was paid to McAfee via the Parish Council's Paypal account correctly, but an additional payment refunding the £89.99 to Employee No.1 was set up in error in February. This was repaid on discovery by Employee No.1 on 2 March 2022.

Expenditure (April)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
1	Shev Fete	Stall fee	£ 10.00	N/A	£ 10.00
2	British Gas	Electricity (March)	£ 33.42	£ 1.67	£ 35.09
3	Biffa**	Waste management	£ 67.69	£ 13.54	£ 81.23
4	Biffa**	Waste management	£ 22.11	£ 4.42	£ 26.53
5	Wigan Council	Litter bin emptying (March)	£ 436.80	£ 87.36	£ 524.16
6	Envirocare MS Ltd	Forest Fold grounds maintenance contract (March)	£ 174.16	£ 34.83	£ 208.99
7	Envirocare MS Ltd	Memorial Park grounds maintenance (March)	£ 383.00	£ 76.60	£ 459.60
8	J PitchCare	Bowling Green contract	£ 400.00	N/A	£ 400.00
9	J Parker	Minor maintenance work	£1100.00	N/A	£1100.00
10	Employee No.1	April salary (net)	£ 971.01	N/A	£ 971.01
11	Employee No.2	April salary (net)	£ 46.32	N/A	£ 46.32
12	Employee No.3	March salary (net)	£ 235.49	N/A	£ 235.49
13	Tameside MBC-GMPF	Superannuation (April)	£ 315.79	N/A	£ 315.79
14	Employee No.3	Mileage	£ 0.50	N/A	£ 0.50
15	Employee No.1	Mileage, postage, special occasion gifts & cards x 2	£ 108.80	£ 8.78	£ 117.58
16	Employee No.1	Cleaning materials (Staples)	£ 47.30	£ 9.45	£ 56.75
17	Employee No.1	Cleaning materials (Spar)	£ 14.65	£ 2.91	£ 17.56

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18	Employee No.1	Printing (HP Instant Ink – April)	£ 13.74	£ 2.75	£ 16.49
19	Employee No.3	Cleaning materials (Tesco)	£ 7.17	£ 1.43	£ 8.60
20	SCRF	Room hire x 4 sessions	£ 80.00	N/A	£ 80.00
21	LALC	LALC & NALC annual subs	£1006.07	N/A	£1006.07
22	SVBC	'21 Best Kept Allotment winner's donation towards FF defibrillator	£ 25.00	N/A	£ 25.00
23	SinB	Plants for Memorial Garden	£ 15.83	£ 3.17	£ 19.00
24	Wigan Council	Pest Control contract 2021-22	£ 328.00	£ 65.60	£ 393.60
25	Ricoh	Photocopying (final payment)	£ 7.16	£ 1.43	£ 8.59
Total:			£5850.01	£313.94	£6163.95

Income on 1 April 2022:

£80,651 (Precept) + £8813 (Council Tax Support Grant) = **£89,464**

Balance after above income received = **£174,340.24**

Estimated **Balance c/f** on 30 April 2022 = (£174,340.24 – £6,163.95) = **£168,176.29**

**Two invoices from Biffa. This is because the depot servicing our site has recently been changed from Trafford to St Helens. To mark this we have been issued with one invoice from each depot to illustrate which one serviced the bin on specific weeks.

Payments authorised for BACS transfer by:

Cllr C Horridge *C Horridge* Date:27/04/22.....

Cllr W McKnight *W R McKnight* Date:27/04/22.....