

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (28 September 2022)

Balance b/f on 1 August 2022:	£155,549.90	Notes
Expenditure 1 to 31 August 2022	(£8,319.23)	<i>Reported on 31 August</i>
Income 1 to 31 August 2022	£675.00	<i>Lease rents</i>
	£ 26.50	<i>Allotment plot rent</i>
	£ 14.05	<i>Interest</i>
TOTAL INCOME:	£715.55	
Balance c/f:	£147,946.22	
Bank Balances as at 31 Aug 2022:		
Current A/C	£ 500.00	
Business Reserve A/C	£147,446.22	
Balance c/f:	£147,946.22	

Total **Income** to 31 August in 2022/23: **£95,470.56**

Total **Expenditure** to 31 August in 2022/23: **£32,502.03** (inc VAT)

Expenditure (September)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
112	BT	Phone (DD)	£ 63.58	£12.71	£ 76.29
113	McAfee	Internet security (Paypal)	£ 99.99	N/A	£ 99.99
114	ICO	Data protection reg fee (DD)	£ 35.00	N/A	£ 35.00
115	British Gas	Electricity (August)	£ 38.38	£ 1.91	£ 40.29
116	Biffa	Waste management (August)	£128.50	£25.70	£154.20
117	Wigan Council	Litter bin emptying (August)	£448.93	£89.79	£538.72
118	Envirocare MS	Forest Fold gm (Aug)	£174.16	£34.83	£208.99
119	Envirocare MS	Memorial Park gm (Aug)	£383.00	£76.60	£459.60
120	J PitchCare	Bowling Green contract (Sept)	£400.00	N/A	£400.00
121	Working Woodlands	Removal of tree limb (FF)	£100.00	N/A	£100.00
122	Employee No.1	September salary (net)	£970.81	N/A	£970.81
123	Employee No.3	August salary (net)	£186.13	N/A	£186.13
124	Employee No.4	September salary (net)	£117.90	N/A	£117.90
125	Tameside MBC-GMPF	Superannuation (September)	£315.79	N/A	£315.79
126	HMRC	Tax & NIC	£836.61	N/A	£836.61
127	Employee No.3	Mileage (August)	£ 7.00	N/A	£ 7.00
128	Employee No.1	Mileage (September)	£ 10.40	N/A	£ 10.40
129	Shev Meth Ch	Annual Walk refreshments	£ 23.90	N/A	£ 23.90
130	Dementia Fr	Annual Walk donation	£186.75	N/A	£186.75
131	Appley Bri WI	s137 grant	£ 75.00	N/A	£ 75.00
132	Employee No.1	Printing (HP Instant Ink - Sept)	£ 13.74	£ 2.75	£ 16.49
	Total:		£4615.57	£244.29	£4859.86

Estimated **Balance c/f** on 30 September 2022 = (£147,946.22 – £4,859.86) = **£143,086.36**

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.....

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Virements

The 'Allotments' cost centre was showing an overspend of £132 at the beginning of September. This is because the pest control contract for 2021-22 was invoiced in April and the contract for 2022-23 was invoiced in June. Both have been settled this financial year. After this month's expenditure it will be showing a total overspend of £177. The additional £45 is due to the raised bed allotments contribution to waste management in September.

Soon we will be ordering the Autumn skip, which is likely to cost approximately £300, resulting in a projected overspend of £477 in this cost centre. The 'Allotments' reserve currently stands at £436.

Members are invited to approve a virement of **£436** from the 'Allotments' reserve and **£41** from the 'Contingency' cost centre to the 'Allotments' cost centre to balance the overspend. If this is approved, the 'Allotments' reserve will be reduced to **zero**.