

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (29 June 2022)

Balance b/f on 1 May 2022:	£169,284.92	Notes
Expenditure 1 to 31 May 2022	(£6,374.02)	<i>Reported on 25 May</i>
Expenditure on 31 May 2022	(£ 78.31)	<i>Reported below – No.46 – DD due in June, but drawn early</i>
TOTAL EXPENDITURE:	(£6,452.33)	
Income 1 to 31 May 2022	£ 80.00	<i>Bowling green subs</i>
	£1,688.81	<i>VAT refund</i>
	£ 675.00	<i>VLF lease rents</i>
	£ 63.80	<i>FF Allotment rents</i>
	£ 14.82	<i>Interest</i>
TOTAL INCOME:	£2,522.43	
Less:	(£80.00)	<i>Chqs banked, but only recorded on 1 June by bank</i>
Balance c/f:	£165,275.02	
Bank Balances as at 31 May 2022:		
Current A/C	£ 500.00	
Business Reserve A/C	£164,775.02	
Balance c/f:	£165,275.02	

Total **Income** to 31 May in 2022/23: **£92,993.61**

Total **Expenditure** to 31 May in 2022/23: **£12,616.28** (inc VAT)

Expenditure (June)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
46	BT	Phone (DD)	£ 65.26	£ 13.05	£ 78.31
47	Local Life	Newsletter distribution (May)	£ 101.26	£ 20.25	£ 121.51
48	Custom Print	Newsletter Printing	£ 177.00	N/A	£ 177.00
49	J Parker	Painting of Crooke planters	£ 350.00	N/A	£ 350.00
50	British Gas	Electricity (May)	£ 37.88	£ 1.89	£ 39.77
51	Biffa	Waste management	£ 128.50	£ 25.70	£ 154.20
52	Wigan Council	Litter bin emptying (May)	£ 448.93	£ 89.79	£ 538.72
53	Envirocare MS Ltd	Forest Fold grounds maintenance contract (May)	£ 174.16	£ 34.83	£ 208.99
54	Envirocare MS Ltd	Memorial Park grounds maintenance (May)	£ 383.00	£ 76.60	£ 459.60
55	J PitchCare	Bowling Green contract (June)	£ 400.00	N/A	£ 400.00
56	Employee No.1	June salary (net)	£ 970.81	N/A	£ 970.81
57	Employee No.3	May salary (net)	£ 194.34	N/A	£ 194.34
58	Tameside MBC-GMPF	Superannuation (June)	£ 315.79	N/A	£ 315.79
59	HMRC	Tax & NIC (1 st quarter)	£ 805.81	N/A	£ 805.81
60	Employee No.2	Mileage (May)	£ 24.00	N/A	£ 24.00
61	Employee No.3	Mileage (May)	£ 6.50	N/A	£ 6.50
62	Employee No.1	Mileage (June)	£ 10.40	N/A	£ 10.40
63	Employee No.1	Printing (HP Instant Ink – June)	£ 13.74	£ 2.75	£ 16.49
64	Employee No.3	Cleaning materials & gate bolt	£ 5.92	£ 1.18	£ 7.10

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65	Heelis & Lodge	Internal Audit	£ 280.00	N/A	£ 280.00
66	Microsoft	Office 365 annual sub (Paypal)	£ 79.99	N/A	£ 79.99
67	BDS	Removal of fly tipping (VLF)	£1130.00	£226.00	£1356.00
68	Wigan Council	Forest Fold Pest Control	£ 337.00	£ 67.40	£ 404.40
69	SinB	Plants for Memorial Park	£ 46.23	£ 9.25	£ 55.48
Total:			£6486.52	£568.69	£7055.21

Estimated **Balance c/f** on 30 June 2022 = (£165,275.02 – £7,055.21) = **£158,219.81**

Virement

Item 68 – Payment for the Pest Control contract for Forest Fold Allotments will result in an overspend of £333 in the 'Allotments' cost centre. Members are invited to vire £333 from the Forest Fold Allotments reserve (*which currently stands at £702*) to balance this expenditure.

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge**..... Date:29/06/22.....

Cllr W McKnight **W R McKnight**..... Date:29/06/22.....