

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (29 September 2021)

Balance b/f on 21 Aug 2021:	£148,789.36	Notes
Expenditure 21 to 31 August 2021	(£ 13,541.34)	<i>Reported on 25 September</i>
Income on 31 August 2021	£ 1.28	<i>Interest</i>
Balance c/f:	£135,249.30	
Bank Balances as at 31 Aug 2021:		
Current A/C	£ 500.00	
Business Reserve A	£134,749.30	
Balance c/f:	£135,249.30	
Expenditure 1 to 22 Sept 2021	£ 267.15	<i>See shaded rows in table below</i>
Income 1 to 22 Sept 2021	£ 50.00	Annual Walk donations
	£ 175.00	Shev H&A Soc VLF lease rent
	£ 2,695.22	VAT refund
TOTAL Income:	£ 2,920.22	
Balance c/f:	£137,902.37	
Bank Balances as at 22 Sept 2021:		
Current A/C	£ 3,441.53	
Business Reserve A/C	£134,460.84	
Balance c/f:	£137,902.37	

Expenditure (September)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
105	Employee No.1	DL Envelopes (Staples)	£ 2.90	£ 0.58	£ 3.48
106	Employee No.1	Printing (HP) (August)	£ 13.74	£ 2.75	£ 16.49
107	BT Group	Phone (June-August)	£ 59.43	£ 11.88	£ 71.31
108	Employee No.1	Paper (Staples)	£ 29.90	£ 5.98	£ 35.88
109	McAfee	Internet security	£ 89.99	N/A	£ 89.99
110	Wigan Council	Christmas decorations (2020)	£4035.00	£807.00	£4842.00
111	Wigan Council	Litter bin emptying (August)	£ 436.80	£ 87.36	£ 524.16
112	Envirocare MS Ltd	Forest Fold grounds maintenance contract (August)	£ 174.16	£ 34.83	£ 208.99
113	Envirocare MS Ltd	Memorial Park grounds maintenance (August)	£ 324.87	£ 64.97	£ 389.84
114	Baileys Landscapes	Bowling Green maintenance (September)	£ 490.00	N/A	£ 490.00
115	Viridor	Waste management	£ 110.72	£ 22.14	£ 132.86
116	Employee No.1	September salary (net)	£ 959.76	N/A	£ 959.76
117	Employee No.2	September salary (net)	£ 198.66	N/A	£ 198.66
118	Employee No.3	August salary (net)	£ 165.44	N/A	£ 165.44
119	Tameside MBC-GMPF	Superannuation (September)	£ 310.28	N/A	£ 310.28
120	HMRC	Tax & NIC	£ 736.81	N/A	£ 736.81
121	Winston's Wish	Donation – annual walk	£ 50.00	N/A	£ 50.00
122	Employee No.2	Mileage	£ 9.00	N/A	£ 9.00
123	Employee No.3	Mileage (August)	£ 6.50	N/A	£ 6.50

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124	Employee No.1	Mileage, paper towels, cards	£ 18.99	£ 0.67	£ 19.66
125	HCI Data Ltd	.gov.uk website fee (2yrs)	£ 91.00	£ 18.20	£ 109.20
126	British Gas	Electricity (August)	£ 29.43	£ 1.47	£ 30.90
127	Shev Meth Church	Provision of Annual Walk refreshments & facilities rent	£ 30.00	N/A	£ 30.00
128	Employee No.1	Printing (HP) (September)	£ 13.74	£ 2.75	£ 16.49
Total:			£8387.12	£1057.83	£9447.70

Total **Income** to 22 September in 2021/22: **£98,344.03**

Total **Expenditure** to 22 September in 2021/22: **£48,826.01** (inc VAT)

Estimated **Balance c/f** on 30 September 2021 = (£137,902.37 – [£9,447.70 - £267.15])
= **£128,721.82**

Payments authorised for BACS transfer by:

Cllr C Horridge Date:29/09/21.....

Cllr W McKnight Date:29/09/21.....