

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (30 March 2022)

Balance b/f on 1 February 2022:	£102,954.54	Notes
Expenditure 1 to 28 February 2022	(£7,193.43)	<i>Reported on 23 February</i>
Income 1 to 28 February 2022	£ 175.00	<i>Quarterly lease rent</i>
	£4,119.64	<i>VAT refund</i>
	£ 799.98	<i>Allotment rents</i>
	£ 0.79	<i>Interest</i>
TOTAL INCOME:	£5,095.41	
Less:	(£241.80)	<i>Amount not banked</i>
Less:	(£89.99)	<i>McAfee refund paid in error*</i>
Balance c/f:	£100,524.73	
Bank Balances as at 28 Feb 2022:		
Current A/C	£ 500.00	
Business Reserve A/C	£100,024.73	
Balance c/f:	£100,524.73	

Total **Income** to 28 February in 2021/22: **£104,654.73** (inc VAT re-claimed)

Total **Expenditure** to 28 February in 2021/22: **£92,182.34** (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. This was repaid on discovery by Employee No.1 on 2 March 2022.

Expenditure (March)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
236	BT	Phone	£ 61.26	£ 12.25	£ 73.51
237	Employee No.1	Printing (HP Instant Ink – Feb)	£ 13.74	£ 2.75	£ 16.49
238	British Gas	Electricity (February)	£ 26.23	£ 1.31	£ 27.54
239	Biffa	Waste management	£ 89.12	£ 17.82	£ 106.94
240	Wigan Council	Litter bin emptying (February)	£ 436.80	£ 87.36	£ 524.16
241	Envirocare MS Ltd	Forest Fold grounds maintenance contract (Feb)	£ 174.16	£ 34.83	£ 208.99
242	Envirocare MS Ltd	Memorial Park grounds maintenance (February)	£ 324.87	£ 64.97	£ 389.84
243	Sharrocks	Jubilee tree posts	£ 40.00	£ 8.00	£ 48.00
244	Employee No.1	Mar salary + bpay (net)	£1135.43	N/A	£1135.43
245	Employee No.2	Mar salary + bpay (net)	£ 91.43	N/A	£ 91.43
246	Employee No.3	Feb salary + bpay (net)	£ 181.01	N/A	£ 181.01
247	Tameside MBC-GMPF	Superannuation (March)	£ 372.47	N/A	£ 372.47
248	Employee No.2	Mileage	£ 9.00	N/A	£ 9.00
249	Employee No.3	Mileage	£ 0.50	N/A	£ 0.50
250	Employee No.1	Mileage	£ 20.80	N/A	£ 20.80
251	HMRC	Tax & NIC	£ 811.41	N/A	£ 811.41
252	St Anne's PCC	Churchyard donation	£ 600.00	N/A	£ 600.00
253	Shev Fete	s137 grant	£ 750.00	N/A	£ 750.00
254	Employee No.1	Comm awards frames (Staples)	£ 14.22	£ 2.85	£ 17.07

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255	SRGT	s19 grant	£2955.00	N/A	£2955.00
256	Employee No.1	Printing (HP Instant Ink – Mar)	£ 13.74	£ 2.75	£ 16.49
257	Wigan Council	Christmas tree decorations x 4	£6050.72	£1210.14	£7260.86
258	Custom Print	Newsletter printing (March)	£ 177.00	N/A	£ 177.00
259	Local Life	Newsletter distribution (March)	£ 101.26	£ 20.25	£ 121.51
260	Water Plus	Water rates (Forest Fold)	£ 236.38	N/A	£ 236.38
261	Johnstone's PitchCare	Bowling Green contract + additional Spring renovation	£ 680.00	N/A	£ 680.00
Total:			£15366.55	£1465.28	£16831.83

Estimated **Balance c/f** on 31 March 2022 = (£100,524.73 – £16,831.83) = **£83,692.90**

Payments authorised for BACS transfer by:

Cllr I Whiteley *Ira E Whiteley* Date:30/03/22.....

Cllr C Horridge *C Horridge* Date:30/03/22.....