

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (30 June 2021)

<b>Balance b/f on 25 May 2021:</b>	<b>£165,237.64</b>	<b>Notes</b>
Income on 28 May 2021	£ 1.27	Interest
Expenditure on 28 May 2021	(£6,144.94)	<i>Reported on 26 May</i>
<b>Balance on 28 May 2021</b>	<b>£159,093.97</b>	
<b>Bank Balances as at 28 May 2021</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£158,593.97	
<b>Balance c/f:</b>	<b>£159,093.97</b>	
Income 29 May to 25 June 2021	£ 200.00	2 x bowling green team fees
	£ 400.00	20 x individual green subs
<b>Balance c/f:</b>	<b>£159,693.97</b>	
Less:	(£40.00)	2 x individual green fees not banked as at 25 June 2021
<b>Balance c/f:</b>	<b>£159,653.97</b>	
<b>Bank Balances as at 25 June 2021</b>		
Current A/C	£ 1,060.00	
Business Reserve A/C	£158,593.97	
<b>Balance c/f:</b>	<b>£159,653.97</b>	

**Expenditure (June)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
44	Shevington in Bloom	Plants from Pole Green Nurseries & Kiwi Nurseries	£ 133.03	£ 26.61	£ 159.64
45	Employee No.3	Gate fixtures (Wilko) & Caretaking materials (Tesco)	£ 13.42	£ 2.68	£ 16.10
46	British Gas	Electricity (May)	£ 30.38	£ 1.51	£ 31.89
47	Viridor	Waste management	£ 110.72	£ 22.14	£ 132.86
48	Wigan Council	Litter bin emptying (April)	£ 436.80	£ 87.36	£ 524.16
49	Wigan Council	Litter bin emptying (May)	£ 436.80	£ 87.36	£ 524.16
50	Envirocare MS Ltd	Forest Fold grounds maintenance contract (May)	£ 152.92	£ 30.58	£ 183.50
51	Baileys Landscapes	Bowling Green maintenance (June)	£ 490.00	N/A	£ 490.00
52	Working Woodlands	Tree works at Forest Fold allotments	£ 520.00	N/A	£ 520.00
53	Masterplan	Paved footpath repair	£6,250.50	£1,250.10	£7,500.60
54	Employee No.1	June salary (net)	£ 952.96	N/A	£ 952.96
55	Employee No.2	June salary (net)	£ 118.25	N/A	£ 118.25
56	Employee No.3	May salary (net)	£ 181.12	N/A	£ 181.12
57	Tameside MBC-GMPF	Superannuation (June)	£ 310.28	N/A	£ 310.28
58	Employee No.1	Printing (HP Instant Ink) June	£ 34.57	£ 6.92	£ 41.49
59	HMRC	Tax & NIC (April, May, June)	£ 729.81	N/A	£ 729.81
60	Employee No.1	Phone (BT)	£ 69.41	£ 13.88	£ 83.29

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61	Heelis & Lodge	Internal Audit fee	£ 280.00	N/A	£ 280.00
62	Employee No.1	Mileage (June)	£ 15.60	N/A	£ 15.60
<b>Total:</b>			<b>£11,266.57</b>	<b>£1,529.14</b>	<b>£12,795.71</b>

Total **Income** to date in 2021/22: **£88,887.91**

Total **Expenditure** to date in 2021/22: **£30,373.98** (inc VAT)

**Balance c/f** after expenditure of **£12,795.71 = £146,898.26** (including £40 not yet banked)

Payments authorised for BACS transfer by:

Cllr C Horridge ..... *C Horridge* .....  Date: .....30/06/21.....

Cllr W McKnight ..... *W R McKnight* ..... Date: .....30/06/21.....