

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

Balance b/f on 1 October 2022:	£143,299.74	Notes
Expenditure 1 to 31 October 2022	(£4,897.18)	<i>Reported on 26 October</i>
Income 1 to 31 October 2022	£776.00	<i>VAT refund</i>
	£ 46.56	<i>Interest (rate has increased from 0.3% to 0.5%)</i>
TOTAL INCOME:	£822.56	
Add back unpresented cheques:	£230.00	<i>2 x donations to RBL</i>
Balance c/f:	£139,455.12	
Bank Balances as at 31 Oct 2022:		
Current A/C	£ 500.00	
Business Reserve A/C	£138,955.12	
Balance c/f:	£139,455.12	

Total **Income** to 31 October in 2022/23: **£96,606.50**

Total **Expenditure** to 31 October in 2022/23: **£42,259.07** (inc VAT)

Expenditure (November)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
154	J Parker	Bowling Green upgrade	£ 500.00	N/A	£ 500.00
155	Biffa	Waste management (October)	£ 104.04	£20.81	£ 124.85
156	Wigan Council	Litter bin emptying (October)	£ 448.93	£89.79	£ 538.72
157	Envirocare MS	Forest Fold gm (Oct)	£ 174.16	£34.83	£ 208.99
158	Envirocare MS	Memorial Park gm (Oct)	£ 383.00	£76.60	£ 459.60
159	J PitchCare	Bowling Green contract (Nov)	£ 400.00	N/A	£ 400.00
160	Employee No.1	Nov salary + backpay (net)	£1497.05	N/A	£1497.05
161	Employee No.2	Backpay (net)	£ 22.50	N/A	£ 22.50
162	Employee No.3	Oct salary + backpay (net)	£ 312.48	N/A	£ 312.48
163	Employee No.4	Nov salary + backpay (net)	£ 83.18	N/A	£ 83.18
164	Tameside MBC-GMPF	Superannuation (Nov + backsubs)	£ 490.09	N/A	£ 490.09
165	Employee No.3	Mileage (October)	£ 2.00	N/A	£ 2.00
166	Employee No.4	Mileage (November)	£ 9.00	N/A	£ 9.00
167	Employee No.1	Mileage (November) + postage	£ 36.48	N/A	£ 36.48
168	Blachere	Christmas lights + carriage	£ 328.80	£65.76	£ 394.56
169	Employee No.1	Printing (HP Instant Ink - Nov)	£ 13.74	£ 2.75	£ 16.49
170	Wigan Council	FF Lease rent	£ 100.00	N/A	£ 100.00
171	The Range	Christmas lights + batteries	£ 82.43	£16.49	£ 98.92
172	Employee No.3	Cable ties, litter picker, gloves	£ 18.19	£ 3.64	£ 21.83
173	Communicorp	Local Councils Update	£ 110.00	N/A	£ 110.00
174	Communicorp	Clerks & Councils Direct	£ 126.00	N/A	£ 126.00
Total:			£5242.07	£310.67	£5552.74

Estimated **Balance c/f** on 30 November 2022 = (£139,455.12 – £5,552.74) = **£133,902.38**

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge** Date:30/11/22.....
 Cllr W McKnight **W R McKnight** Date:30/11/22.....