

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (31 August 2022)

Balance b/f on 1 June 2022:	£165,275.02	Notes
Expenditure 1 to 30 June 2022	(£6,976.90)	<i>Reported on 30 June</i>
Income received & banked in May	£ 80.00	<i>Chqs recorded on 1 June</i>
Income 1 to 30 June 2022	£ 39.70	<i>FF Allotment rent</i>
	£ 13.50	<i>Interest</i>
TOTAL INCOME:	£133.20	
Balance c/f:	£158,431.32	
Bank Balances as at 30 June 2022:		
Current A/C	£ 500.00	
Business Reserve A/C	£157,931.32	
Balance c/f:	£158,431.32	

Total **Income** to 30 June in 2022/23: **£93,046.81**

Total **Expenditure** to 30 June in 2022/23: **£19,593.18** (inc VAT)

Expenditure (July)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
70	Local Life	Newsletter distribution (July)	£101.26	£ 20.25	£121.51
71	Custom Print	Newsletter Printing (July)	£189.50	N/A	£189.50
72	British Gas	Electricity (June)	£ 41.60	£ 2.08	£ 43.68
73	Biffa	Waste management (June)	£103.84	£ 20.77	£124.61
74	Wigan Council	Litter bin emptying (June)	£448.93	£ 89.79	£538.72
75	Envirocare MS Ltd	Forest Fold grounds maintenance contract (June)	£174.16	£ 34.83	£208.99
76	Envirocare MS Ltd	Memorial Park grounds maintenance (June)	£383.00	£ 76.60	£459.60
77	J PitchCare	Bowling Green contract (July)	£400.00	N/A	£400.00
78	Employee No.1	July salary (net)	£970.81	N/A	£970.81
79	Employee No.2	July salary (net)	£ 79.37	N/A	£ 79.37
80	Employee No.3	June salary (net)	£220.08	N/A	£220.08
81	Employee No.4	July salary (net)	£123.87	N/A	£123.87
82	Tameside MBC-GMPF	Superannuation (July)	£315.79	N/A	£315.79
83	Employee No.2	Mileage (July)	£ 24.00	N/A	£ 24.00
84	Employee No.3	Mileage (June)	£ 6.50	N/A	£ 6.50
85	Employee No.1	Mileage (July)	£ 1.30	N/A	£ 1.30
86	Employee No.1	Printing (HP Instant Ink – July)	£ 13.74	£ 2.75	£ 16.49
87	SP Gas NW	Washbasin leak repair	£120.00	£ 24.00	£144.00
88	SMN	Tree felling (Otters Croft)	£500.00	£100.00	£600.00
89	Employee No.1	Bleach (Spar)	£ 0.67	£ 0.13	£ 0.80
	Total:		£4218.42	£371.20	£4589.62

Estimated **Balance c/f** on 31 July 2022 = (£158,431.32 – £4,589.62) = **£153,841.70**

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge**..... Date:28/07/22.....

Cllr W McKnight **W R McKnight** Date:28/07/22.....

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (31 August 2022)

Balance b/f on 1 July 2022:	£158,431.32	Notes
Expenditure 1 to 31 July 2022	(£4,589.62)	<i>Reported on 31 August</i>
Income 1 to 31 July 2022	£ 350.00	<i>Insurance – storm damage</i>
	£1345.65	<i>VAT refund</i>
	£ 12.55	<i>Interest</i>
TOTAL INCOME:	£1708.20	
Balance c/f:	£155,549.90	
Bank Balances as at 31 July 2022:		
Current A/C	£ 500.00	
Business Reserve A/C	£155,049.90	
Balance c/f:	£155,549.90	

Total **Income** to 31 July in 2022/23: **£94,755.01**

Total **Expenditure** to 31 July in 2022/23: **£24,182.80** (inc VAT)

Expenditure (August)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
90	Staples	Stationery & PPE (Paypal)	£ 44.06	£ 8.81	£ 52.87
91	Employee No.1	Printing (HP Instant Ink – Aug)	£ 13.74	£ 2.75	£ 16.49
92	Employee No.1	Visualiser (Amazon)	£ 82.51	£ 16.50	£ 99.01
93	PWLB	VLF loan repayment (DD)	£4067.84	N/A	£4067.84
94	Tenant No.14	Best Kept Allotment (1 st Prize)	£ 40.00	N/A	£ 40.00
95	British Gas	Electricity (July)	£ 39.87	£ 1.99	£ 41.86
96	Biffa	Waste management (July)	£ 104.04	£ 20.81	£ 124.85
97	Wigan Council	Litter bin emptying (July)	£ 448.93	£ 89.79	£ 538.72
98	Envirocare MS Ltd	Forest Fold grounds maintenance contract (July)	£ 174.16	£ 34.83	£ 208.99
99	Envirocare MS Ltd	Memorial Park grounds maintenance (July)	£ 383.00	£ 76.60	£ 459.60
100	J PitchCare	Bowling Green contract (August)	£ 400.00	N/A	£ 400.00
101	Employee No.1	August salary (net)	£ 971.01	N/A	£ 971.01
102	Employee No.2	Income tax refund	£ 27.20	N/A	£ 27.20
103	Employee No.3	July salary (net)	£ 180.23	N/A	£ 180.23
104	Employee No.4	August salary (net)	£ 123.67	N/A	£ 123.67
105	Tameside MBC-GMPF	Superannuation (August)	£ 315.79	N/A	£ 315.79
106	Employee No.3	Mileage (July)	£ 6.50	N/A	£ 6.50
107	Employee No.1	Mileage (August)	£ 8.80	N/A	£ 8.80
108	Employee No.3	Cleaning materials (Tesco)	£ 4.83	£ 0.97	£ 5.80
109	SRGT	Car park lease rent	£ 50.00	N/A	£ 50.00
110	Wigan Council	Lease rent	£ 100.00	N/A	£ 100.00
111	PKF Littlejohn	External audit fee	£ 400.00	£ 80.00	£ 480.00
	Total:		£7986.18	£333.05	£8319.23

Estimated **Balance c/f** on 31 August 2022 = (£155,549.90 – £8,319.23) = **£147,230.67**

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting (31 August 2022)

Payments authorised for BACS transfer by:

Cllr C Horridge	C Horridge	Date:31/08/22.....
Cllr W McKnight	W R McKnight	Date:31/08/22.....