

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (29 November 2023)

Balance b/f on 1 October 2023:	£119,479.94	Notes
Expenditure 1 Oct to 31 Oct 2023	(£6,574.28)	<i>Reported on 29 November</i>
Add back:	£ 360.00	<i>Unpresented chq to RBL - listed in October - reported on 29 November 2023</i>
Add back:	£ 50.00	<i>Online payment to RBL – listed in October, but not yet made - reported on 29 November 2023</i>
Less:	(£ 40.00)	<i>Best Kept Allotment payment - reported in August, but made in October 2023</i>
NET EXPENDITURE:	(£6,204.28)	
Income 1 October to 31 October 2023	£5,436.69	<i>VAT refund</i>
	£ 150.01	<i>Interest (rate = 1.46%)</i>
TOTAL INCOME:	£5,586.70	
Balance c/f:	£118,862.36	
Bank Balances as at 31 Oct 2023:		
Current A/C	£ 940.41	
Business Reserve A/C	£117,921.95	
Balance c/f:	£118,862.36	

Total **Income** to 31 October in 2023/24: **£109,345.49**

Total **Expenditure** to 31 October in 2023/24: **£95,100.37** (inc VAT)

Expenditure (November)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
174	British Gas	Electricity (October)	£ 42.15	£ 2.10	£ 44.25
175	Biffa	Waste management (October)	£ 152.40	£ 30.48	£ 182.88
176	Wigan Council	Litter bin emptying (October)	£ 471.36	£ 23.57	£ 494.93
177	Envirocare MS	Forest Fold gm (October)	£ 199.37	£ 39.87	£ 239.24
178	Envirocare MS	Memorial Park gm (October)	£ 398.32	£ 79.66	£ 477.98
179	J PitchCare	Bowling Green contract (Nov)	£ 400.00	N/A	£ 400.00
180	Employee No.1	Nov salary & backpay (net)	£1545.93	N/A	£1545.93
181	Employee No.2	Nov salary & backpay (net)	£ 195.21	N/A	£ 195.21
182	Employee No.3	October salary & backpay (net)	£ 336.83	N/A	£ 336.83
183	Tameside MBC-GMPF	Nov Superannuation & backpay	£ 522.50	N/A	£ 522.50
184	Employee No.3	Mileage (October)	£ 0.50	N/A	£ 0.50
185	Employee No.1	Mileage (November)	£ 10.40	N/A	£ 10.40
186	Employee No.1	Printing (HP Instant Ink - Nov)	£ 13.74	£ 2.75	£ 16.49
187	Moss Bank Nurseries	Planters contract 2022-23 (3 rd quarter)	£1350.00	£ 270.00	£1620.00
188	Moss Bank Nurseries	Planters contract 2022-23 (4 th quarter)	£1350.00	£ 270.00	£1620.00
189	Moss Bank Nurseries	Planters contract 2023-24 (1 st & 2 nd quarters)	£5610.00	£1122.00	£6732.00
190	Wigan Council	Lease rental	£ 100.00	N/A	£ 100.00

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191	Employee No.3	PPE (Amazon)	£ 37.48	£ 7.50	£ 44.98
192	AMK Signs	Honours board update	£ 70.00	£ 14.00	£ 84.00
193	AMK Signs	Signs for 4 x play area gates (inc fitting)	£ 477.00	£ 95.40	£ 572.40
194	St Anne's PCC	Donation	£ 600.00	N/A	£ 600.00
Total:			£13883.19	£1957.33	£15840.52

Estimated **Balance c/f** on 30 November 2023 = (£118,862.36 - £15,840.52) = **£103,021.84**

Payments authorised for BACS transfer by:

Cllr M Grimes **M Grimes** Date:29/11/23.....

Cllr C Horridge **CJ Horridge** Date:29/11/23.....