

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

<b>Balance b/f on 1 September 2023:</b>	<b>£126,279.68</b>	<b>Notes</b>
Expenditure 1 Sept to 30 Sept 2023	(£6,521.59)	<i>Reported on 27 September</i>
	(£ 504.00)	<i>External auditor's fee – reported on 30 August</i>
Add back overpayment made in August 2023 wrt No.113	£ 1.00	<i>Reported on 27 September</i>
<b>NET EXPENDITURE:</b>	<b>(£7,024.59)</b>	
Income 1 Sept to 30 Sept 2023	£ 80.00	<i>Annual Parish Walk donations</i>
	£144.85	<i>Interest (rate = 1.46%)</i>
<b>TOTAL INCOME:</b>	<b>£224.85</b>	
<b>Balance c/f:</b>	<b>£119,479.94</b>	
<b>Bank Balances as at 30 Sept 2023:</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£118,979.94	
<b>Balance c/f:</b>	<b>£119,479.94</b>	

Total **Income** to 30 September in 2023/24: **£103,758.79**

Total **Expenditure** to 30 September in 2023/24: **£88,526.09** (inc VAT)

### Expenditure (October)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
147	HMRC	Tax & NIC (2 <sup>nd</sup> quarter)	£1088.00	N/A	£1088.00
148	Derian House	Annual Parish Walk (Paypal)	£ 80.00	N/A	£ 80.00
149	Shev Meth Ch	Annual Walk refr (MM & Co-op)	£ 21.80	£ 2.75	£ 24.55
150	Employee No.3	Disposable gloves (B&M)	£ 4.99	£ 1.00	£ 5.99
151	British Gas	Electricity (September)	£ 51.92	£ 2.59	£ 54.51
152	Biffa	Waste management (Sept)	£ 123.48	£24.70	£ 148.18
153	Wigan Council	Litter bin emptying (September)	£ 471.36	£94.27	£ 565.63
154	Envirocare MS	Forest Fold gm (September)	£ 199.37	£39.87	£ 239.24
155	Envirocare MS	Memorial Park gm (September)	£ 398.32	£79.66	£ 477.98
156	J PitchCare	Bowling Green contract (Oct)	£ 400.00	N/A	£ 400.00
157	Employee No.1	October salary (net)	£1027.04	N/A	£1027.04
158	Employee No.2	October salary (net)	£ 137.52	N/A	£ 137.52
159	Employee No.3	September salary (net)	£ 204.98	N/A	£ 204.98
160	Tameside MBC-GMPF	Superannuation (October)	£ 338.76	N/A	£ 338.76
161	Employee No.2	Mileage (October)	£ 9.00	N/A	£ 9.00
162	Employee No.3	Mileage (September)	£ 3.00	N/A	£ 3.00
163	Employee No.1	Mileage (October)	£ 10.40	N/A	£ 10.40
164	Employee No.1	Printing (HP Instant Ink - Oct)	£ 13.74	£ 2.75	£ 16.49
165	AMK Signs	Allotment gate signage	£ 115.00	£23.00	£ 138.00
166	Allenby & Ross	Rose bowl	£ 158.33	£31.67	£ 190.00
167	HCI Data Ltd	.gov domain name rental (2yr)	£ 85.00	£17.00	£ 102.00
168	Bithell's	FF Allotment skip	£ 300.00	£60.00	£ 360.00
169	J Parker	Removal of FF shed	£ 230.00	N/A	£ 230.00
170	RBL	Donation-bugler's nominated Charity (Paypal)	£ 50.00	N/A	£ 50.00

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

171	RBL	Donation for wreaths (cheque)	£ 360.00	N/A	£ 360.00
172	Local Life	Newsletter distribution (Nov ed)	£ 101.26	£20.25	£ 121.51
173	Custom Print	Newsletter printing (Nov ed)	£ 191.50	N/A	£ 191.50
<b>Total:</b>			<b>£6174.77</b>	<b>£399.51</b>	<b>£6574.28</b>

Estimated **Balance c/f** on 31 October 2023 = (£119,479.94 - £6,574.28) = **£112,905.66**

Payments authorised for BACS transfer by:

Cllr M Grimes ..... **M Grimes**..... Date: .....31/10/23.....

Cllr C Horridge ..... **CJ Horridge**..... Date: .....31/10/23.....