

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (24 January 2024)

<b>Balance b/f on 1 December 2023:</b>	<b>£103,507.91</b>	<b>Notes</b>
Expenditure 1 Dec to 31 Dec 2023	(£7,272.24)	<i>Reported on 24 January 2024</i>
Less:	(£ 600.00)	<i>Donation to St Anne's PCC for churchyard – listed &amp; reported in November – made in December 2023</i>
Add:	£ 14.99	<i>Goodwill refund from Festive Lights Ltd wrt delayed delivery of part of order</i>
Add:	£ 394.92	<i>Purchase of 3 x replacement stars from Festive Lights Ltd for Xmas trees - reported in January 2024 - listed in December - made in November 2023</i>
<b>NET EXPENDITURE:</b>	<b>(£7,462.33)</b>	
Income 1 Dec to 31 Dec 2023	£175.00	<i>VLF allotments rent</i>
	£118.30	<i>Interest (rate = 1.46%)</i>
<b>TOTAL INCOME:</b>	<b>£293.30</b>	
<b>Balance c/f:</b>	<b>£96,338.88</b>	
<b>Bank Balances as at 31 Dec 2023:</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£95,838.88	
<b>Balance c/f:</b>	<b>£96,338.88</b>	

Total **Income** to 31 December in 2023/24: **£110,279.78**

Total **Expenditure** to 31 December in 2023/24: **£118,198.14** (inc VAT)

### Expenditure (January)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
217	HMRC	Tax & NIC	£1292.66	N/A	£1292.66
218	Employee No.1	Postage (December)	£ 20.00	N/A	£ 20.00
219	Employee No.1	Sympathy cards (AB Hardware)	£ 2.00	£ 0.40	£ 2.40
220	Joseph Noblett	Xmas tree removal	£ 575.00	£115.00	£ 690.00
221	British Gas	Electricity (December)	£ 38.56	£ 1.92	£ 40.48
222	Biffa	Waste management (Dec)	£ 123.78	£ 24.76	£ 148.54
223	Wigan Council	Litter bin emptying (Dec)	£ 454.53	£ 90.91	£ 545.44
224	Envirocare MS	Forest Fold gm (Dec)	£ 199.37	£ 39.87	£ 239.24
225	Envirocare MS	Memorial Park gm (Dec)	£ 398.32	£ 79.66	£ 477.98
226	J PitchCare	Bowling Green contract (Dec)	£ 400.00	N/A	£ 400.00
227	Employee No.1	January salary (net)	£1092.07	N/A	£1092.07
228	Employee No.2	January salary (net)	£ 141.70	N/A	£ 141.70
229	Employee No.3	December salary (net)	£ 211.42	N/A	£ 211.42
230	Tameside MBC-GMPF	January Superannuation	£ 361.73	N/A	£ 361.73
231	Employee No.2	Mileage (January)	£ 9.00	N/A	£ 9.00
232	Employee No.1	Mileage (January)	£ 20.80	N/A	£ 20.80
233	Employee No.1	Printing (HP Instant Ink - Jan)	£ 13.74	£ 2.75	£ 16.49

Shevington Parish Council  
**Income/Expenditure Schedule**  
**Parish Council Meeting (24 January 2024)**

234	Custom Print	January newsletter printing	£ 191.50	N/A	£ 191.50
235	Local Life	January newsletter distribution	£ 101.26	£ 20.25	£ 121.51
236	Employee No.1	Postage (August)	£ 17.60	N/A	£ 17.60
237	SLCC	Membership subscription	£ 229.00	N/A	£ 229.00
238	Communicorp	Local Councils Update sub	£ 120.00	N/A	£ 120.00
239	Woodlands Animal Sanct	Xmas Shop-Front donation (1 <sup>st</sup> ) (Paypal)	£ 60.00	N/A	£ 60.00
240	Hrt Foundation	Xmas Shop-Front donation (2 <sup>nd</sup> )	£ 40.00	N/A	£ 40.00
241	W&L Hospice	Xmas Shop-Front donation (3 <sup>rd</sup> )	£ 30.00	N/A	£ 30.00
242	Max Spielmann	3 x photo frames	£ 27.50	£ 5.50	£ 33.00
243	Dig Impressns	'Thank You' cards (printing)	£ 26.39	£ 5.28	£ 31.67
244	Employee No.1	Storage box (AB Hardware)	£ 5.58	£ 1.12	£ 6.70
245	Standards	Engraving	£ 7.46	£ 1.49	£ 8.95
246	J Parker	Moving xmas tree fencing	£ 400.00	N/A	£ 400.00
<b>Total:</b>			<b>£6610.97</b>	<b>£388.91</b>	<b>£6999.88</b>

Estimated **Balance c/f** on 31 January 2024 = (£96,338.88 - £6,999.88) = **£89,339.00**

Payments authorised for BACS transfer by:

Cllr M Grimes ..... **M Grimes** ..... Date: .....24/01/24.....

Cllr C Horridge ..... **CJ Horridge** ..... Date: .....24/01/24.....