

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

Balance b/f on 1 November 2023:	£118,862.36	Notes
Expenditure 1 Nov to 30 Nov 2023	(£15,840.52)	<i>Reported on 29 November</i>
Less:	(£360.00)	<i>Chq to RBL - listed in October – presented in November - reported on 29 November 2023</i>
Less:	(£394.92)	<i>Purchase of 3 x replacement stars from Festive Lights for Xmas trees - reported in January 2024, but listed in December & made in November 2023</i>
Add back:	£600.00	<i>Donation to St Anne's PCC for churchyard – reported on 29 November, but only made in December 2023</i>
NET EXPENDITURE:	(£15,995.44)	
Income 1 Nov to 30 Nov 2023	£500.00	<i>VLF pitch rents</i>
	£140.99	<i>Interest (rate = 1.46%)</i>
TOTAL INCOME:	£640.99	
Balance c/f:	£103,507.91	
Bank Balances as at 30 Nov 2023:		
Current A/C	£ 500.00	
Business Reserve A/C	£103,007.91	
Balance c/f:	£103,507.91	

Total **Income** to 30 November in 2023/24: **£109,986.48**

Total **Expenditure** to 30 November in 2023/24: **£111,335.81** (inc VAT)

Expenditure (December)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
195	Festive Lights	Xmas stars x 2 (Paypal)	£ 213.29	£ 42.66	£ 255.95
196	Festive Lights	Xmas star x 1 (Paypal)	£ 115.81	£ 23.16	£ 138.97
197	BT	Phone (DD)	£ 63.58	£ 12.71	£ 76.29
198	WordPress	Premium website (Paypal)	£ 132.00	£ 26.40	£ 158.40
199	WordPress	Domain registration (Paypal)	£ 16.00	£ 3.20	£ 19.20
200	British Gas	Electricity (November)	£ 41.16	£ 2.05	£ 43.21
201	Biffa	Waste management (Nov)	£ 123.48	£ 24.70	£ 148.18
202	Wigan Council	Litter bin emptying (November)	£ 437.70	£ 87.54	£ 525.24
203	Envirocare MS	Forest Fold gm (November)	£ 199.37	£ 39.87	£ 239.24
204	Envirocare MS	Memorial Park gm (November)	£ 398.32	£ 79.66	£ 477.98
205	Envirocare MS	Winter Gritting (November)	£ 140.36	£ 28.07	£ 168.43
206	J PitchCare	Bowling Green contract (Dec)	£ 400.00	N/A	£ 400.00
207	Joseph Noblett	Xmas trees + installation	£1880.00	£376.00	£2256.00
208	Employee No.1	December salary (net)	£1091.87	N/A	£1091.87
209	Employee No.2	December salary (net)	£ 47.30	N/A	£ 47.30
210	Employee No.3	November salary (net)	£ 355.57	N/A	£ 355.57
211	Tameside MBC-GMPF	December Superannuation	£ 361.73	N/A	£ 361.73

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

212	Employee No.3	Mileage (November)	£ 5.00	N/A	£ 5.00
213	Employee No.1	Mileage (December)	£ 5.20	N/A	£ 5.20
214	Employee No.1	Printing (HP Instant Ink - Dec)	£ 13.74	£ 2.75	£ 16.49
215	Employee No.3	Cable ties (AB Hardware)	£ 6.66	£ 1.33	£ 7.99
216	Leisuretec	PA System hire + technician	£ 395.00	£ 79.00	£ 474.00
Total:			£6443.14	£829.10	£7272.24

Estimated **Balance c/f** on 31 December 2023 = (£103,507.91 - £600.00 - £7,272.24) = **£95,735.67**

Payments authorised for BACS transfer by:

Cllr M Grimes **M Grimes** Date:29/12/23.....

Cllr C Horridge **CJ Horridge** Date:29/12/23.....