

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

<b>Balance b/f on 1 March 2024:</b>	<b>£81,150.51</b>	<b>Notes</b>
Expenditure 1 Mar to 28 Mar 2024	(£11,524.84)	<i>Reported on 24 April 2024</i>
Paid to HMRC in error	(£ 0.01)	<i>Reported on 24 April 2024</i>
<b>TOTAL EXPENDITURE:</b>	<b>(£11,524.85)</b>	
Income 1 Mar to 28 Mar 2024	£ 60.00	<i>Bowling green subs</i>
	£ 921.42	<i>FF Allotment rents</i>
	£ 200.00	<i>2 x Team green fees</i>
	£ 90.09	<i>Interest (rate = 1.46%)</i>
<b>TOTAL INCOME:</b>	<b>£1271.51</b>	
<b>Balance c/f:</b>	<b>£70,897.17</b>	
<b>Bank Balances as at 28 Mar 2024:</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£70,397.17	
<b>Balance c/f:</b>	<b>£70,897.17</b>	

Total **Income** to 31 March in 2023/24: **£116,072.80**

Total **Expenditure** to 31 March in 2023/24: **£149,502.87** (inc VAT)

#### Expenditure (April)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
1	Haydock Garden Builds	Forest Fold Garden shed balance	£1142.50	£228.50	£1371.00
2	Local Life	Newsletter distribution	£ 101.26	£ 20.25	£ 121.51
3	Custom Print	Newsletter printing	£ 191.50	N/A	£ 191.50
4	Water Plus	FF water rates 2024-25	£ 307.13	N/A	£ 307.13
5	W&L Hospice Shop	s137 grant towards breast cancer awareness day	£ 50.00	N/A	£ 50.00
6	Shev Fete	s137 grant towards hire fees & advertising	£1620.00	N/A	£1620.00
7	Employee No.1	Cleaning materials (Tesco)	£ 5.99	£ 1.20	£ 7.19
8	British Gas	Electricity (March)	£ 37.97	£ 1.89	£ 39.86
9	Biffa	Waste management (March)	£ 142.18	£ 28.44	£ 170.62
10	Wigan Council	Litter bin emptying (March)	£ 454.53	£ 90.91	£ 545.44
11	Envirocare MS	Forest Fold gm (March)	£ 199.37	£ 39.87	£ 239.24
12	Envirocare MS	Memorial Park gm (March)	£ 414.25	£ 82.85	£ 497.10
13	J PitchCare	Bowling Green contract (April)	£ 440.00	N/A	£ 440.00
14	Employee No.1	April salary (net)	£1078.27	N/A	£1078.27
15	Employee No.2	April salary (net)	£ 370.00	N/A	£ 370.00
16	Employee No.3	March salary (net)	£ 291.70	N/A	£ 291.70
17	Tameside MBC-GMPF	April Superannuation	£ 361.73	N/A	£ 361.73
18	Employee No.1	Mileage (April)	£ 10.40	N/A	£ 10.40
19	Employee No.1	Printing (HP Instant Ink – April)	£ 9.99	£ 2.00	£ 11.99
20	Employee No.3	Cleaning materials (Poundland)	£ 6.67	£ 1.33	£ 8.00
21	Employee No.3	Safety footwear (Shoezone)	£ 41.66	£ 8.33	£ 49.99
22	Bithells	Allotment skip	£ 300.00	£ 60.00	£ 360.00
23	J Parker	Relaying flags in Memorial Park & at Bowling Green	£ 80.00	N/A	£ 80.00

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24	J Parker	Painting of allotment shed	£ 188.00	N/A	£ 188.00
25	LALC/NALC	Annual subscription	£1056.52	N/A	£1056.52
26	UpHolland Blacksmiths	Bench repair (Storm Pia damage)	£ 870.00	N/A	£ 870.00
<b>Total:</b>			<b>£9771.62</b>	<b>£5645.57</b>	<b>£10337.19</b>

Income from Precept and Council Tax Support grant on 3 April 2024 = £98,144

Estimated **Balance c/f** on 30 April 2024 = (£169,041.17 - £10,337.19) = **£158,703.98**

Payments authorised for BACS transfer by:

Cllr M Grimes ..... Date: .....24/04/24.....

Cllr C Horridge ..... Date: .....24/04/24.....