

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (28 February 2024)

Balance b/f on 1 January 2024:	£96,338.88	Notes
Expenditure 1 Jan to 31 Jan 2024	(£6,999.88)	<i>Reported on 24 January 2024</i>
TOTAL EXPENDITURE:	(£6,999.88)	
Income 1 January to 31 January 2024	£ 175.00	<i>VLF allotments rent</i>
	£3,195.14	<i>VAT refund</i>
	£ 124.19	<i>Interest (rate = 1.46%)</i>
TOTAL INCOME:	£3,494.33	
Balance c/f:	£92,833.33	
Bank Balances as at 31 Jan 2024:		
Current A/C	£ 500.00	
Business Reserve A/C	£92,333.33	
Balance c/f:	£92,833.33	

Total **Income** to 31 January in 2023/24: **£113,774.11**

Total **Expenditure** to 31 January in 2023/24: **£125,198.02** (inc VAT)

Expenditure (February)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
247	SVBC	s137 grant	£ 250.00	N/A	£ 250.00
248	SCAG	s137 grant	£ 250.00	N/A	£ 250.00
249	SRGT	s19 grant	£2955.00	N/A	£2955.00
250	British Gas	Electricity (January)	£ 41.52	£ 2.07	£ 43.59
251	Biffa	Waste management (January)	£ 142.18	£ 28.44	£ 170.62
252	Wigan Council	Litter bin emptying (January)	£ 454.53	£ 90.91	£ 545.44
253	Envirocare MS	Forest Fold gm (January)	£ 199.37	£ 39.87	£ 239.24
254	Envirocare MS	Memorial Park gm (January)	£ 398.32	£ 79.66	£ 477.98
255	J PitchCare	Bowling Green contract (Feb)	£ 400.00	N/A	£ 400.00
256	Employee No.1	February salary (net)	£1092.07	N/A	£1092.07
257	Employee No.2	February salary (net)	£ 37.88	N/A	£ 37.88
258	Employee No.3	January salary (net)	£ 228.04	N/A	£ 228.04
259	Tameside MBC-GMPF	February Superannuation	£ 361.73	N/A	£ 361.73
260	Employee No.3	Mileage (January)	£ 1.00	N/A	£ 1.00
261	Employee No.1	Mileage (February)	£ 10.40	N/A	£ 10.40
262	Employee No.1	Printing (HP Instant Ink – Feb)	£ 13.74	£ 2.75	£ 16.49
263	Councillor No.9	Printing expenses claim (2023)	£ 3.84	N/A	£ 3.84
264	Envirocare MS	Winter gritting x 2 occasions	£ 280.72	£ 56.14	£ 336.86
265	PWLB	Loan repayment (DD)	£4067.84	N/A	£4067.84
266	Employee No.3	Litter picker (AB Hardware)	£ 6.66	£ 1.33	£ 7.99
267	Employee No.3	Sweeping brush (handyman shop)	£ 3.33	£ 0.67	£ 4.00
268	Employee No.1	Postage (Xmas Shop-Front)	£ 30.00	N/A	£ 30.00
269	Wigan Council	Lease Rent	£ 100.00	N/A	£ 100.00
270	Shev Fete	Stall fee	£ 20.00	N/A	£ 20.00
271	Working Woodlands	Memorial Park treeworks	£ 900.00	N/A	£ 900.00
272	Employee No.1	McAfee anti-virus sub	£ 109.99	N/A	£ 109.99
	Total:		£12358.16	£301.69	£12660.00

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Estimated **Balance c/f** on 29 February 2024 = (£92,833.88 - £12,660.00) = **£80,173.88**

Payments authorised for BACS transfer by:

Cllr M Grimes **M Grimes**..... Date:28/02/24.....

Cllr C Horridge **CJ Horridge**..... Date:28/02/24.....