

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

Balance b/f on 1 February 2024:	£92,833.33	Notes
Expenditure 1 Feb to 29 Feb 2024	(£12,660.00)	<i>Reported on 28 February 2024</i>
Less:	(£ 50.00)	<i>Originally reported on 29 November 2023 – payment to RBL made in February 2024</i>
TOTAL EXPENDITURE:	(£12,710.00)	
Income 1 Feb to 29 Feb 2024	£ 40.00	<i>Bowling green subs</i>
	£ 384.58	<i>FF Allotment rents</i>
	£ 500.00	<i>VLF sports leases</i>
	£ 102.60	<i>Interest (rate = 1.46%)</i>
TOTAL INCOME:	£1027.18	
Balance c/f:	£81,150.51	
Bank Balances as at 29 Feb 2024:		
Current A/C	£ 500.00	
Business Reserve A/C	£80,650.51	
Balance c/f:	£81,150.51	

Total **Income** to 29 February in 2023/24: **£114,801.29**

Total **Expenditure** to 29 February in 2023/24: **£137,858.02** (inc VAT)

Expenditure (March)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
273	BT	Phone	£ 63.58	£ 12.71	£ 76.29
274	Haydock Garden Builds	Forest Fold Garden shed deposit	£ 166.67	£ 33.33	£ 200.00
275	Working Woodlands	Removal of rotten wooden sculptures (Memorial Park)	£ 50.00	N/A	£ 50.00
276	British Gas	Electricity (February)	£ 36.89	£ 1.84	£ 38.73
277	Biffa	Waste management (February)	£ 141.50	£ 28.30	£ 169.80
278	Wigan Council	Litter bin emptying (February)	£ 454.53	£ 90.91	£ 545.44
279	Envirocare MS	Forest Fold gm (February)	£ 199.37	£ 39.87	£ 239.24
280	Envirocare MS	Memorial Park gm (February)	£ 398.32	£ 79.66	£ 477.98
281	J PitchCare	Bowling Green contract (March)	£ 440.00	N/A	£ 440.00
282	Employee No.1	March salary (net)	£1091.87	N/A	£1091.87
283	Employee No.2	March salary (net)	£ 151.32	N/A	£ 151.32
284	Employee No.3	February salary (net)	£ 223.43	N/A	£ 223.43
285	Tameside MBC-GMPF	March Superannuation	£ 361.73	N/A	£ 361.73
286	HMRC	Tax & NIC (4 th quarter)	£1052.71	N/A	£1052.71
287	Employee No.2	Mileage (March)	£ 9.00	N/A	£ 9.00
288	Employee No.1	Mileage (March)	£ 24.05	N/A	£ 24.05
289	Employee No.1	Printing (HP Instant Ink – Mar)	£ 15.41	£ 3.08	£ 18.49
290	Stumpbusters	Stump grinding - Memorial Park	£ 450.00	£ 90.00	£ 540.00
291	Employee No.1	Postage	£ 32.00	N/A	£ 32.00
292	J Parker	Forest Fold bg flags & fence	£ 160.00	N/A	£ 160.00
293	Wigan Council	Xmas Decorations installation & removal (inc tree dressing)	£5563.22	N/A	£5563.22
294	Employee No.1	Xmas decs storage (The Range)	£ 6.65	£ 1.33	£ 7.98

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295	Employee No.1	Stationery (AB Hardware)	£ 1.00	£ 0.20	£ 1.20
296	Employee No.1	4 x Photo frames (Max Spiel)	£ 33.50	£ 6.70	£ 40.20
297	Employee No.1	APM refreshments (Spar)	£ 10.16	N/A	£ 10.16
Total:			£11136.91	£387.93	£11524.84

Estimated **Balance c/f** on 31 March 2024 = (£81,150.51 - £11,524.84) = **£69,625.67**

Payments authorised for BACS transfer by:

Cllr M Grimes **M Grimes**..... Date:28/03/24.....

Cllr C Horridge **CJ Horridge**..... Date:28/03/24.....