

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (30 August 2023)

Balance b/f on 1 June 2023:	£181,590.34	Notes
Expenditure 1 June to 3 July 2023	(£23,993.56)	<i>Reported on 28 June</i>
Add back	£ 9.00	<i>Mileage paid in May</i>
	(£ 76.29)	<i>BT – phone – reported below</i>
	(£ 79.99)	<i>Microsoft 365 subscription - reported below</i>
TOTAL EXPENDITURE:	(£24,140.84)	
Income 1 June to 3 July 2023	£ 60.00	<i>Bowling green subs</i>
	£175.00	<i>VLF lease rent</i>
	£171.09	<i>Interest (rate = 1.16%)</i>
TOTAL INCOME:	£406.09	
Balance c/f:	£157,855.59	
Bank Balances as at 3 July 2023:		
Current A/C	£ 500.00	
Business Reserve A/C	£157,355.59	
Balance c/f:	£157,855.59	

Total **Income** to 3 July in 2023/24: **£95,823.31**

Total **Expenditure** to 3 July in 2023/24: **£42,218.67** (inc VAT)

Expenditure (July)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
79	BT	Phone (DD)	£ 63.58	£ 12.71	£ 76.29
80	Microsoft	Microsoft 365 sub (Paypal)	£ 79.99	N/A	£ 79.99
81	Local Life	July newsletter distribution	£ 101.26	£ 20.25	£ 121.51
82	Custom Print	July newsletter printing	£ 191.50	N/A	£ 191.50
83	British Gas	Electricity (June)	£ 60.89	£ 3.04	£ 63.93
84	Biffa	Waste management (June)	£ 123.48	£ 24.70	£ 148.18
85	Wigan Council	Litter bin emptying (June)	£ 471.36	£ 94.28	£ 565.63
86	Envirocare MS	Forest Fold gm (June)	£ 174.16	£ 34.83	£ 208.99
87	Envirocare MS	Memorial Park gm (June)	£ 398.32	£ 79.66	£ 477.98
88	J PitchCare	Bowling Green contract (July)	£ 400.00	N/A	£ 400.00
89	Employee No.1	July salary (net)	£ 1027.04	N/A	£ 1027.04
90	Employee No.2	July salary (net)	£ 385.09	N/A	£ 385.09
91	Employee No.3	June salary (net)	£ 198.13	N/A	£ 198.13
92	Tameside MBC-GMPF	Superannuation (July)	£ 338.76	N/A	£ 338.76
93	Employee No.2	Mileage (July)	£ 15.00	N/A	£ 15.00
94	Employee No.3	Mileage (June)	£ 0.50	N/A	£ 0.50
95	Employee No.1	Mileage (July)	£ 10.40	N/A	£ 10.40
96	Employee No.1	Printing (HP Instant Ink - July)	£ 13.74	£ 2.75	£ 16.49
97	SRGT	Lease rent	£ 50.00	N/A	£ 50.00
98	Communicorp	Clerks & Councils Direct	£ 126.00	N/A	£ 126.00
99	Wigan Council	Post-installation inspection	£ 350.00	£ 70.00	£ 420.00
100	Employee No.1	Bin liners & card (AB Hardware)	£ 7.46	£ 1.49	£ 8.95
101	Wigan Council	Pest Control contract	£ 354.00	£ 70.80	£ 424.80
102	LALC	Councillors' training (June)	£ 70.00	N/A	£ 70.00
103	SP Gas NW	Standpipe repairs (allotments)	£ 100.00	£ 20.00	£ 120.00

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104	Wicksteed	4 x Play equipment (inc fitting)	£21627.38	£4325.48	£25952.86
Total:			£26738.04	£4759.98	£31498.02

Estimated **Balance c/f** on 31 July 2023 = (£157,855.59 + £156.28 - £31,498.02) = **£126,513.85**

Payments authorised for BACS transfer by:

Cllr M Grimes**M Grimes**..... Date:28/07/23.....

Cllr C Horridge**CJ Horridge**..... Date:28/07/23.....