

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting (22 May 2024)

Balance b/f on 1 April 2024:	£70,897.17	Notes
Expenditure 1 Apr to 30 Apr 2024	(£10337.19)	<i>Reported on 24 April 2024</i>
TOTAL EXPENDITURE:	(£10,337.19)	
Income 1 Apr to 30 Apr 2024	£ 88,926.00	<i>Precept</i>
	£ 9,218.00	<i>Council Tax Support Grant</i>
	£ 500.38	<i>Allotment rents</i>
	£ 1,044.68	<i>VAT refund</i>
	£ 200.00	<i>2 x Team bowling green fees</i>
	£ 80.00	<i>4 x bowling green subs</i>
	£ 193.96	<i>Interest (rate = 1.46%)</i>
TOTAL INCOME:	£100,163.02	
Balance c/f:	£160,723.00	
Bank Balances as at 30 Apr 2024:		
Current A/C	£ 500.00	
Business Reserve A/C	£160,223.00	
Balance c/f:	£160,723.00	

Total **Income** to 30 April in 2024/25: **£100,163.02**

Total **Expenditure** to 30 April in 2024/25: **£10,337.19** (inc VAT)

Expenditure (May)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
27	J Parker	Removal of 4 & fitting of 3 bins	£ 170.00	N/A	£ 170.00
28	Local Life	Newsletter distribution	£ 101.26	£ 20.25	£ 121.51
29	Custom Print	Newsletter printing	£ 191.50	N/A	£ 191.50
30	Broxap	3 x New litter bins	£1004.85	£200.97	£1205.82
31	British Gas	Electricity (April)	£ 69.34	£ 3.46	£ 72.80
32	Biffa	Waste management (April)	£ 174.75	£ 34.95	£ 209.70
33	Wigan Council	Litter bin emptying (April)	£ 468.00	£ 93.60	£ 561.60
34	Envirocare MS	Forest Fold gm (April)	£ 199.37	£ 39.87	£ 239.24
35	Envirocare MS	Memorial Park gm (April)	£ 414.25	£ 82.85	£ 497.10
36	J PitchCare	Bowling Green contract (May)	£ 440.00	N/A	£ 440.00
37	Employee No.1	May salary (net)	£1078.07	N/A	£1078.07
38	Employee No.2	May salary (net)	£ 226.88	N/A	£ 226.88
39	Employee No.3	April salary (net)	£ 216.23	N/A	£ 216.23
40	Tameside MBC-GMPF	May Superannuation	£ 361.73	N/A	£ 361.73
41	HMRC	Tax & NIC (April & May)	£ 839.74	N/A	£ 839.74
42	Employee No.2	Mileage (April)	£ 9.00	N/A	£ 9.00
43	Employee No.3	Mileage (April)	£ 6.50	N/A	£ 6.50
44	Employee No.1	Mileage (May)	£ 5.20	N/A	£ 5.20
45	Employee No.1	Printing (HP Instant Ink – May)	£ 9.99	£ 2.00	£ 11.99
46	Wigan Council	Lease rental	£ 100.00	N/A	£ 100.00
47	Employee No.1	Postage	£ 48.80	N/A	£ 48.80
48	SinB	Plants (Pole Green Nurseries)	£ 19.97	£ 3.99	£ 23.96
49	SinB	Plants (Everglades Nurseries)	£ 25.00	£ 5.00	£ 30.00
50	Zurich Municip	Insurance	£1741.83	N/A	£1741.83
51	SinB Member	Plants (Kiwi Nurseries)	£ 67.50	£ 13.50	£ 81.00

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52	Heelis & Lodge	Internal audit fee	£ 260.00	N/A	£ 260.00
Total:			£8249.76	£500.44	£8750.20

Estimated **Balance c/f** on 31 May 2024 = (£160,723 - £8,750.20) = **£151,972.80**

Payments authorised for BACS transfer by:

Cllr M Grimes **M Grimes**..... Date:22/05/24.....

Cllr C Horridge **CJ Horridge**..... Date:22/05/24.....