

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting (26 June 2024)

Balance b/f on 1 May 2024:	£160,723.00	Notes
Expenditure 1 May to 31 May 2024	(£8,750.20)	<i>Reported on 22 May 2024</i>
	(£ 29.03)	<i>Stationery – Paypal payment – reported 26 June 2024</i>
	(£ 226.88)	<i>Duplicate salary payment made in error on 31 May – refunded by recipient on 1 June 2024 – reported 26 June 2024</i>
	(£ 81.00)	<i>Plants – SinB refund paid early – reported on 26 June 2024</i>
TOTAL EXPENDITURE:	(£9,087.11)	
Income 1 May to 31 May 2024	£ 34.95	<i>Allotment rent</i>
	£100.00	<i>5 x bowling green subs</i>
	£197.40	<i>Interest (rate = 1.46%)</i>
TOTAL INCOME:	£332.35	
Balance c/f:	£151,968.24	
Bank Balances as at 31 May 2024:		
Current A/C	£ 500.00	
Business Reserve A/C	£151,468.24	
Balance c/f:	£151,968.24	

Total **Income** to 31 May in 2024/25: **£100,495.37**

Total **Expenditure** to 31 May in 2024/25: **£19,424.30** (inc VAT)

Expenditure (June)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
53	Staples	Stationery (Paypal)	£ 24.19	£ 4.84	£ 29.03
54	SinB member	Kiwi (plants)	£ 56.25	£ 11.25	£ 67.50
55	SinB/member	Kiwi (plants)	£ 56.25	£ 11.25	£ 67.50
56	BT	Phone (DD)	£ 67.15	£ 13.42	£ 80.57
57	British Gas	Electricity (May)	£ 44.53	£ 2.22	£ 46.75
58	Biffa	Waste management (May)	£ 142.18	£ 28.44	£ 170.62
59	Wigan Council	Litter bin emptying (May)	£ 468.00	£ 93.60	£ 561.60
60	Envirocare MS	Forest Fold gm (May)	£ 199.37	£ 39.87	£ 239.24
61	Envirocare MS	Memorial Park gm (May)	£ 414.25	£ 82.85	£ 497.10
62	J PitchCare	Bowling Green contract (June)	£ 440.00	N/A	£ 440.00
63	Employee No.1	June salary (net)	£1078.27	N/A	£1078.27
64	Employee No.2	June salary (net)	£ 238.86	N/A	£ 238.86
65	Employee No.3	May salary (net)	£ 374.59	N/A	£ 374.59
66	Tameside MBC-GMPF	June Superannuation	£ 361.73	N/A	£ 361.73
67	Employee No.2	Mileage (June)	£ 9.00	N/A	£ 9.00
68	Employee No.3	Mileage (May)	£ 7.00	N/A	£ 7.00
69	Employee No.1	Mileage (June)	£ 15.60	N/A	£ 15.60
70	Employee No.1	Printing (HP Instant Ink – June)	£ 9.99	£ 2.00	£ 11.99
71	Employee No.3	Cleaning materials (Tesco)	£ 5.88	£ 1.17	£ 7.05

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72	Employee No.3	Hose for raised beds (ABH)	£ 15.63	£ 3.12	£ 18.75
73	Local Life	Newsletter distribution	£ 101.26	£ 20.25	£ 121.51
74	Custom print	Newsletter printing	£ 191.50	N/A	£ 191.50
Total:			£4321.48	£314.28	£4635.76

Estimated **Balance c/f** on 30 June 2024 = (£151,968.24 - £4,635.76) = **£147,332.48**

Payments authorised for BACS transfer by:

Cllr M Grimes **M Grimes**..... Date:26/06/24.....

Cllr C Horridge **CJ Horridge**..... Date:26/06/24.....