

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

Balance b/f on 1 July 2024:	£148,444.89	Notes
Expenditure 1 July to 31 July 2024	(£11,870.65)	<i>Reported on 28 August 2024</i>
Add back:	£ 79.99	<i>Microsoft 365 (reported on 28 August 2024-July sheet)</i>
TOTAL EXPENDITURE:	(£11,790.66)	
Income 1 July to 31 July 2024	£1,220.98	<i>VAT refund</i>
	£ 193.53	<i>Interest (rate = 1.46%)</i>
TOTAL INCOME:	£1,414.51	
Balance c/f:	£138,068.74	
Bank Balances as at 31 July 2024:		
Current A/C	£ 500.00	
Business Reserve A/C	£137,568.74	
Balance c/f:	£138,068.74	

Total **Income** to 31 July in 2024/25: **£102,753.59**

Total **Expenditure** to 31 July in 2024/25: **£35,582.02** (inc VAT)

Expenditure (August)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
94	Communicorp	Clerks & Councils Direct sub	£ 139.50	N/A	£ 139.50
95	PWLB	Loan repayment (DD)	£4067.84	N/A	£4067.84
96	British Gas	Electricity (July)	£ 45.91	£ 2.29	£ 48.20
97	Biffa	Waste management (July)	£ 175.09	£ 35.02	£ 210.11
98	Wigan Council	Litter bin emptying (July)	£ 468.00	£ 93.60	£ 561.60
99	Envirocare MS	Forest Fold gm (July)	£ 207.34	£ 41.47	£ 248.81
100	Envirocare MS	Memorial Park gm (July)	£ 414.25	£ 82.85	£ 497.10
101	J PitchCare	Bowling Green contract (August)	£ 440.00	N/A	£ 440.00
102	Employee No.1	August salary (net)	£1078.27	N/A	£1078.27
103	Employee No.2	August salary (net)	£ 241.01	N/A	£ 241.01
104	Employee No.3	July salary (net)	£ 240.25	N/A	£ 240.25
105	Tameside MBC-GMPF	August Superannuation	£ 361.73	N/A	£ 361.73
106	HMRC	Tax & NIC (June, July, August)	£1186.98	N/A	£1186.98
107	Employee No.2	Mileage (August)	£ 9.00	N/A	£ 9.00
108	Employee No.3	Mileage (July)	£ 7.00	N/A	£ 7.00
109	Employee No.1	Mileage (August)	£ 10.40	N/A	£ 10.40
110	HP Instant Ink	Printing (August) (Paypal)	£ 9.99	£ 2.00	£ 11.99
111	SRGT	Car park lease rent	£ 50.00	N/A	£ 50.00
112	Wigan Council	FF Lease rent	£ 100.00	N/A	£ 100.00
113	Poolstock Fencing	Provision & fitting of 2 x fence panels at FF	£ 48.33	£ 9.67	£ 58.00
114	Employee No.1	Bleach (AB Hardware)	£ 0.92	£ 0.18	£ 1.10
115	PKF Littlejohn	External audit fee	£ 420.00	£ 84.00	£ 504.00
Total:			£9721.81	£351.08	£10072.89

Estimated **Balance c/f** on 31 August 2024 = (£138,068.74 - £10,072.89) = **£127,995.85**

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

Payments authorised for BACS transfer by:

Cllr M Grimes **M Grimes**..... Date:28/08/24.....

Cllr C Horridge **CJ Horridge**..... Date:28/08/24.....