

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

Balance b/f on 1 June 2024:	£151,968.24	Notes
Expenditure 1 June to 30 June 2024	(£4,623.98)	<i>Reported on 26 June 2024</i>
	(£ 79.99)	<i>Microsoft 365 (reported 28 August 2024)</i>
Add back:	£ 226.88	<i>Duplicate salary paid in May - repaid on 1 June 2024</i>
Add back:	£ 110.03	<i>2 x Paypal payments made in May - reported on 26 June 2024</i>
TOTAL EXPENDITURE:	(£4,367.06)	
Income 1 June to 30 June 2024	£ 675.00	<i>VLF lease rents</i>
	£168.71	<i>Interest (rate = 1.46%)</i>
TOTAL INCOME:	£843.71	
Balance c/f:	£148,444.89	
Bank Balances as at 30 June 2024:		
Current A/C	£ 500.00	
Business Reserve A/C	£147,944.89	
Balance c/f:	£148,444.89	

Total **Income** to 30 June in 2024/25: **£101,339.08**

Total **Expenditure** to 30 June in 2024/25: **£23,149.77** (inc VAT)

Expenditure (July)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
75	Microsoft	Microsoft 365 sub (Paypal)	£ 79.99	N/A	£ 79.99
76	VLF Committee member	VLF Defibrillator repairs (Defib Store)	£ 314.00	£ 62.80	£ 376.80
77	Bithells	Tenant's skip	£ 300.00	£ 60.00	£ 360.00
78	British Gas	Electricity (June)	£ 42.78	£ 2.13	£ 44.91
79	Biffa	Waste management (June)	£ 141.84	£ 28.37	£ 170.21
80	Wigan Council	Litter bin emptying (June)	£ 468.00	£ 93.60	£ 561.60
81	Envirocare MS	Forest Fold gm (June)	£ 207.34	£ 41.47	£ 248.81
82	Envirocare MS	Memorial Park gm (June)	£ 414.25	£ 82.85	£ 497.10
83	J PitchCare	Bowling Green contract (July)	£ 440.00	N/A	£ 440.00
84	Wigan Council	Pest Control contract	£ 396.48	£ 79.30	£ 475.78
85	Employee No.1	July salary (net)	£1078.07	N/A	£1078.07
86	Employee No.2	July salary (net)	£ 146.61	N/A	£ 146.61
87	Employee No.3	June salary (net)	£ 237.85	N/A	£ 237.85
88	Tameside MBC-GMPF	July Superannuation	£ 361.73	N/A	£ 361.73
89	Employee No.3	Mileage (June)	£ 6.00	N/A	£ 6.00
90	Employee No.1	Mileage (July)	£ 5.20	N/A	£ 5.20
91	Employee No.1	Printing (HP Instant Ink – July)	£ 9.99	£ 2.00	£ 11.99
92	Moss Bank Nurseries	Planter maintenance – Qtrs 3&4 (2023-24)	£3720.00	£744.00	£4464.00
93	Moss Bank Nurseries	Planter maintenance. – Qtr 1 (2024-25)	£1920.00	£384.00	£2304.00
Total:			£10290.13	£1580.52	£11870.65

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Estimated **Balance c/f** on 31 July 2024 = (£148,444.89 - £11,870.65) = **£136,574.24**

Payments authorised for BACS transfer by:

Cllr M Grimes **M Grimes**..... Date:31/07/24.....

Cllr C Horridge **CJ Horridge**..... Date:31/07/24.....