

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting (30 October 2024)

Balance b/f on 1 September 2024:	£128,822.43	Notes
Expenditure 1 Sept to 30 Sept 2024	(£8,320.24)	
	(£ 51.28)	<i>Amount paid on 25 Sept, but only reported on 30 October</i>
	(£ 440.00)	<i>Amount reported on 28 Aug, but paid on 2 September</i>
Add back:	£ 525.00	<i>Chqs paid, but not presented</i>
TOTAL EXPENDITURE:	£8,286.52	
Income 1 Sept to 30 September 2024	£ 30.00	<i>Plot holder repayment (2nd inst)</i>
	£ 115.00	<i>Annual Parish Walk collection</i>
	£2,649.72	<i>FSMP donation</i>
	£ 157.52	<i>Interest (rate = 1.46%)</i>
TOTAL INCOME:	£2,952.24	
Balance c/f:	£123,488.15	
Bank Balances as at 30 Sept 2024:		
Current A/C	£ 500.00	
Business Reserve A/C	£122,988.15	
Balance c/f:	£123,488.15	

Total **Income** to 30 September in 2024/25: **£106,092.41**

Total **Expenditure** to 30 September in 2024/25: **£54,026.43** (inc VAT)

Expenditure (October)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
142	Bloom & Wild	Flowers (Paypal)	£ 21.67	£ 4.33	£ 26.00
143	Moonpig	Card & toys	£ 21.07	£ 4.21	£ 25.28
144	Custom Print	October newsletter printing	£ 191.50	N/A	£ 191.50
145	Local Life	October newsletter distribution	£ 101.26	£ 20.25	£ 121.51
146	British Gas	Electricity (September)	£ 41.05	£ 2.05	£ 43.10
147	Biffa	Waste management (Sept)	£ 174.75	£ 34.95	£ 209.70
148	Wigan Council	Litter bin emptying (September)	£ 468.00	£ 93.60	£ 561.60
149	Envirocare MS	Forest Fold gm (September)	£ 207.34	£ 41.47	£ 248.81
150	Envirocare MS	Memorial Park gm (September)	£ 414.25	£ 82.85	£ 497.10
151	J PitchCare	Bowling Green contract (Oct)	£ 440.00	N/A	£ 440.00
152	Employee No.1	October salary (net)	£1078.27	N/A	£1078.27
153	Employee No.2	October salary (net)	£ 193.91	N/A	£ 193.91
154	Employee No.3	September salary (net)	£ 216.03	N/A	£ 216.03
155	Tameside MBC-GMPF	October Superannuation	£ 361.73	N/A	£ 361.73
156	HMRC	Tax & NIC (M7)	£ 384.37	N/A	£ 384.37
157	Employee No.2	Mileage (October)	£ 9.00	N/A	£ 9.00
158	Employee No.3	Mileage (September)	£ 5.00	N/A	£ 5.00
159	Employee No.1	Mileage (October)	£ 14.30	N/A	£ 14.30
160	HP Instant Ink	Printing (October) (Paypal)	£ 9.99	£ 2.00	£ 11.99
161	Digital Impress	Printing (TQ cards)	£ 29.17	£ 5.83	£ 35.00
162	Blachere	Xmas tree fencing	£1250.60	£250.12	£1500.72
163	Bithells	Allotment skip	£ 300.00	£ 60.00	£ 360.00
164	Staples	Stationery (Staples)	£ 13.07	£ 2.61	£ 15.68

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165	RBL	Lamp post poppies	£ 40.00	N/A	£ 40.00
Total:			£5986.33	£604.27	£6590.60

Estimated **Balance c/f** on 31 October 2024 = (£123,488.15 - £6,590.60) = **£116,897.55**

Payments authorised for BACS transfer by:

Cllr M Grimes Date:30/10/24.....

Cllr C Horridge Date:30/10/24.....