

# **Shevington Parish Council** **STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	70,897.17	
Cash in Hand		
Precept	88,926.00	
Bank Interest	1,792.14	
VAT Reclaim	2,224.61	
Allotment Rents	612.94	
Wigan Council CT Support Grant Vicarag		1,620.00
Wigan Council CT Support Grant Memori		
Clerk's Salary		10,805.23
HMRC - PAYE/NI		3,343.92
Chairman's Expenses/Allowance		40.00
Clerk/Cllrs Training		
Conference Member Fees		
Equipment		699.98
Insurance, Audit, Pub, Subs, Rent		3,652.85
Mileage,Post, Tel		274.24
Stationary, Office & IT		522.70
Website		
Churchyard Fund		600.00
Shevington Show Prize		
Financial Aid (inc. s.137)		177.00
Risk Management		
Xmas Decorations		5,458.50
Forest Fold Site Contracts		1,741.37
Bowling Green Contract		
Green Site Materials		
Litter Collection Contract		4,221.89
Memorial Park Contract		
Mem. Park Play Area Maintenance		
Maintenance/Materials		
Plants & Planters		13,649.96
Allotments		1,539.63
Rec. Ground Maintenance		15,351.61
Caretaking Salary		4,752.80
Tree Survey/Works		1,914.63
Vic Fields Maintenance		
Otters Croft Crooke Woods Maint		
Street Furniture		1,184.00
Upgrades at B Green/Allotments		
Memorial Park Development		
Car Park/Fence Repairs		

# **Shevington Parish Council** **STATEMENT OF ACCOUNTS**

		RECEIPTS	PAYMENTS
Expenditure Contingency			
Loan Repayments		8,135.68	
Car Park/Fence Reserve			
Planning/Legal/Fees Reserve			
Election Reserve			
Precept Buffer Reserve			
Vicarage Lane Field Reserve			
Play Area Reserve			
Forest Fold Allotment Reserve			
Memorial Park Development Reserve			
Caretaker Expenses		384.85	
Unknown		1,297.32	
Clerk's Expenses	10.40	168.55	
Newsletter		1,748.80	
Clerk's Pension		3,016.93	
Unknown	266.88		
Forest Fold Income	195.09		
Bowls Income	160.00		
Vicarage Lane Rent	2,025.00		
MISC	1,675.76		
Donation	2,764.72		
Precept Grant	9,218.00		
Room Hire		567.00	
Street Bin Litter Contract		3,931.20	
s.137			
VAT	2,265.66	6,362.65	
		<b>112,137.20</b>	<b>97,163.29</b>
<b>Closing Balances:</b>			
Balances in Bank Account			85,871.08
Cash in Hand			
<b>TOTAL</b>		<b>183,034.37</b>	<b>183,034.37</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

  
Responsible Financial Officer

Date

26.06.25