

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (22 February 2023)

Balance b/f on 1 January 2023:	£125,172.55	Notes
Expenditure 1 to 31 January 2023	(£6,679.34)	<i>Reported on 25 January</i>
TOTAL EXPENDITURE:	(£6,679.34)	
Income 1 to 31 January 2023	£1,541.58	<i>Re-claimed VAT</i>
	£ 87.43	<i>Interest (rate = 0.8%)</i>
TOTAL INCOME:	£1,629.01	
Add back:	£855.72	<i>5 x BACS payments reported on 25 January, but only set up in early February after bank details were received from recipients</i>
Add back:	£250.00	<i>1 x BACS payment reported on 25 January – grant to FSMP - cancelled</i>
Balance c/f:	£121,227.94	
Bank Balances as at 31 Jan 2023:		
Current A/C	£ 500.00	
Business Reserve A/C	£120,727.94	
Balance c/f:	£121,227.94	

Total **Income** to 31 January in 2022/23: **£98,978.50**

Total **Expenditure** to 31 January in 2022/23: **£63,833.97** (inc VAT)

Expenditure (February)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
230	SDCF	Fete stall booking fee	£ 15.00	N/A	£ 15.00
231	McAfee	Antivirus sub (Paypal)	£ 99.99	N/A	£ 99.99
232	British Gas	Electricity (January)	£ 28.74	£ 1.44	£ 30.18
233	Staples	Stationery	£ 45.98	£ 22.13	£ 68.11
234	Employee No.1	4 storage boxes for Xmas lights	£ 43.33	£ 8.67	£ 52.00
235	Employee No.1	Postage	£ 32.97	N/A	£ 32.97
236	PWLB	Loan repayment (DD)	£4,067.84	N/A	£4,067.84
237	Biffa	Waste management (January)	£ 152.40	£ 30.48	£ 182.88
238	Wigan Council	Litter bin emptying (January)	£ 448.93	£ 89.79	£ 538.72
239	Envirocare MS	Forest Fold gm (January)	£ 174.16	£ 34.83	£ 208.99
240	Envirocare MS	Memorial Park gm (January)	£ 383.00	£ 76.60	£ 459.60
241	J PitchCare	Bowling Green contract (Feb)	£ 400.00	N/A	£ 400.00
242	Employee No.1	February salary (net)	£1035.64	N/A	£1035.64
243	Employee No.3	January salary (net)	£ 189.32	N/A	£ 189.32
244	Employee No.4	February salary (net)	£ 43.30	N/A	£ 43.30
245	Tameside MBC-GMPF	Superannuation (February)	£ 338.76	N/A	£ 338.76
246	Employee No.3	Mileage (January)	£ 0.50	N/A	£ 0.50
247	Employee No.1	Mileage (February)	£ 10.40	N/A	£ 10.40
248	Employee No.1	Printing (HP Instant Ink - Feb)	£ 13.74	£ 2.75	£ 16.49
249	Wigan Council	Lease rent	£ 100.00	N/A	£ 100.00
250	Councillors 5&9	Photocopying to 31.01.23	£ 6.36	N/A	£ 6.36

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251	Moss Bank Nurseries	Planter maintenance contract (4 th quarter 2021-22)	£1237.50	£247.50	£1485.00
252	Moss Bank Nurseries	Planter maintenance contract (1 st quarter 2022-23)	£1350.00	£270.00	£1620.00
253	Moss Bank Nurseries	Planter maintenance contract (2 nd quarter 2022-23)	£3060.00	£612.00	£3672.00
254	Employee No.1	Postage	£ 32.64	N/A	£ 32.64
255	Moss Bank Nurseries	Plants for flower beds	£ 182.00	£ 36.40	£ 218.40
Total:			£13,492.50	£1432.59	£14,925.09

Estimated **Balance c/f** on 28 Feb 2023 = (£121,227.94 – £855.72 - £14,925.09) = **£105,447.13**

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge**..... Date:22/02/23.....
 Cllr W McKnightW R McKnight Date:22/02/23.....