

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (30 September 2020)

**Expenditure (September)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
109	Wigan Council	Litter collection contract	£ 674.26	£134.85	£ 809.11
110	British Gas	Electricity (August)	£ 23.11	£ 1.15	£ 24.26
111	Viridor	Waste management	£ 97.15	£ 19.43	£ 116.58
112	Envirocare MS Ltd	Memorial Park grounds maintenance contract (August)	£ 318.50	£ 63.70	£ 382.20
113	Envirocare MS Ltd	Forest Fold grounds maintenance contract (August)	£ 152.92	£ 30.58	£ 183.50
114	Baileys Landscapes	Bowling Green maintenance	£ 490.00	N/A	£ 490.00
115	SinB	Plants	£ 6.00	N/A	£ 6.00
116	Mossbank Nurseries	Planters contract (1 <sup>st</sup> Quarter)	£1125.00	£225.00	£1350.00
117	Employee No.1	September salary (net)	£ 931.60	N/A	£ 931.60
118	Employee No.2	September salary (net)	£ 124.34	N/A	£ 124.34
119	Employee No.3	August salary (net)	£ 146.51	N/A	£ 146.51
120	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
121	HMRC	Tax & NIC (2 <sup>nd</sup> Quarter)	£ 680.58	N/A	£ 680.58
122	Employee No.1	Printing (HP Instant Ink) August	£ 10.82	£ 2.17	£ 12.99
123	Employee No.1	Mileage	£ 7.80	N/A	£ 7.80
124	Shevington Comm Pantry	Annual Walk Collection	£ 50.00	N/A	£ 50.00
<b>Total:</b>			<b>£5140.59</b>	<b>£476.88</b>	<b>£5617.47</b>

**Income (August/September)**

Allotment tenants	2 x Plot rents	£47.50
Annual Parish Walk	Collection	£50.00
Business Reserve A/C	Interest	£ 1.04
<b>Total</b>		<b>£98.54</b>

Total Income to date in 2020/21: **£87,400.91**

<b>Bank Balances as at 31 August 2020</b>	b/f from July 2020:	£134,491.54
Current Account	£ 500.00	Income in August: £ 309.79
Business Reserves	£131,713.49	<b>Total</b> <b>£134,801.33</b>
<b>Total</b>	<b>£132,213.49</b>	Less Aug expenditure: (£4,070.34)
Less unpresented:	(£1,515.00)**	<b>Balance c/f: £130,730.99</b>
Plus amount not banked:	£32.50	Income in Sept to date: £ 97.50
<b>Balance:</b>	<b>£130,730.99</b>	Less balance of Aug exp*:(£3,986.25)
		Less Sept expenditure: (£5,617.47)
		<b>Estimated Balance c/f: £121,224.77</b>

\*Because of the date of the Bank Holiday, some of the August expenditure was paid out by the bank on 1 September.

\*\*Unpresented cheques (made out to Mossbank Nurseries) awaiting confirmation of cancellation.

Payments authorised for internet transfer by:

Cllr C Horridge ..... Date: .....

Cllr W McKnight ..... Date: .....