

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (28 October 2020)

Expenditure (October)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
124	Staples	PPE for staff	£ 50.06	£ 3.01	£ 53.07
125	Royal British Legion	Donation for wreaths	£ 150.00	N/A	£ 150.00
126	Employee No.1	National Arboretum Donation (RBL)	£ 50.00	N/A	£ 50.00
127	Wigan Council	Litter collection & dog grid	£ 749.26	£149.85	£ 899.11
128	British Gas	Electricity (August)	£ 20.77	£ 1.03	£ 21.80
129	Viridor	Waste management	£ 78.50	£ 15.70	£ 94.20
130	Envirocare MS Ltd	Memorial Park grounds maintenance contract (Sept)	£ 318.50	£ 63.70	£ 382.20
131	Envirocare MS Ltd	Forest Fold grounds maintenance contract (Sept)	£ 152.92	£ 30.58	£ 183.50
132	Baileys Landscapes	Bowling Green maintenance	£ 490.00	N/A	£ 490.00
133	Custom Print	Sept newsletter printing	£ 166.50	N/A	£ 166.50
134	Local Life	Sept newsletter distribution	£ 100.86	£ 20.17	£ 121.03
135	Employee No.1	October salary (net)	£1095.00	N/A	£1095.00
136	Employee No.2	October salary (net)	£ 124.75	N/A	£ 124.75
137	Employee No.3	September salary + backpay(net)	£ 197.03	N/A	£ 197.03
138	Tameside MBC-GMPF	Superannuation	£ 359.88	N/A	£ 359.88
139	Employee No.1	Printing (HP Instant Ink) Sept	£ 10.82	£ 2.17	£ 12.99
140	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
141	Employee No.1	Mileage, postage, card & flowers	£ 46.10	£ 4.72	£ 50.82
Total:			£4211.95	£301.13	£4513.08

Income (September)

Business Reserve A/C	Interest	£1.16
Total		£1.16

Total Income to date in 2020/21: **£87,402.07**

Bank Balances as at 30 Sept 2020	b/f from Aug 2020:	£130,730.99
Current Account £ 500.00	Income in September:	£ 98.66
Business Reserves £122,290.93	Total	£130,829.65
Total £122,790.93	Less balance of Aug exp*:(£3,986.25)	
	Less Sept expenditure: (£5,567.47)	
	Balance c/f:	£121,275.93
	Income in Oct to date:	£nil
	Cancelled cheques:	£1,515.00
	Balance c/f:	£122,790.93
	Less Oct expenditure: (£4,513.08)	
	Estimated Balance c/f:	£118,277.85

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

Payments authorised for BACS transfer by:

Cllr C Horridge *C Horridge* Date:31/10/20.....
 Cllr W McKnight *W McKnight* Date:31/10/20.....