

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 11 April 2019

**Expenditure (February / March)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
229A	PWLB	Loan repayment	£4067.84	N/A	£4067.84
264	Northwest in Bloom	Entry fee	£ 85.00	N/A	£ 85.00
1	Baileys Landscapes	Bowling green maintenance	£ 460.50	N/A	£ 460.50
2	Working Woodlands	Tree surgery	£ 120.00	N/A	£ 120.00
3	Envirocare MS Ltd	Tree & shrub management	£ 200.00	£ 40.00	£ 240.00
4	Wigan Council	Litter collection contract	£ 611.87	£122.37	£ 734.24
5	Viridor	Waste management	£ 89.16	£ 17.83	£ 106.99
6	British Gas	Electricity	£ 31.12	£ 1.55	£ 32.67
7	Stan Dawes Fencing Ltd	Fence panels	£ 574.50	£114.90	£ 689.40
8	LALC/NALC/LCR	Annual subscriptions	£1000.13	N/A	£1000.13
9	Employee No.1	HP Instant Ink	£ 25.82	£ 5.17	£ 30.99
10	Custom Print	Newsletter printing	£ 154.00	N/A	£ 154.00
11	Wigan Council	Christmas tree provision	£2505.52	£501.10	£3006.62
12	Team Knowhow	Computer hardware cover	£ 97.50	£ 19.50	£ 117.00
13	Employee No.1	March salary (net)	£ 907.44	N/A	£ 907.44
14	Employee No.2	March salary (net)	£ 51.84	N/A	£ 51.84
15	Employee No.3	February salary (net)	£ 161.31	N/A	£ 161.31
16	Tameside MBC-GMPF	Superannuation	£ 304.31	N/A	£ 304.31
17	Employee No.2	Travel	£ 13.20	N/A	£ 13.20
18	Employee No.3	Mileage	£ 7.00	N/A	£ 7.00
19	HMRC	Tax & NIC	£ 673.77	N/A	£ 673.77
20	Employee No.1	Mileage, Achievement Award frames & toilet paper	£ 63.14	£ 9.51	£ 72.65
<b>Total:</b>			<b>£12204.97</b>	<b>£831.93</b>	<b>£13036.90</b>

**Income (February / March)**

15 Allotment Tenants	Rent	£473.75
9 Members	Bowling Green subs	£180.00
Shevington GC	Bowling Green fee	£100.00
Business Reserve A/C	Interest	£ 16.63
<b>Total</b>		<b>£770.38</b>

**Bank Balances as at 28 February 2019:**

Current Account	£ 500.00
Business Reserves	£102,348.01
<b>Total</b>	<b>£102,848.01</b>

**Virements**

Members are invited to approve the following virements from the 'Contingency' cost centre:

- £8 to the 'Bank Charges' cost centre to cover an additional charge for safe custody fees, which have been queried.
- £84 to the 'Chairman's Expenses / Allowance' cost centre to cover the fee for entry into Northwest in Bloom's Small Parks competition.
- £77 to the 'Litter Picking & Bin Contract' cost centre to cover an overspend for the financial year.

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- £150 to the 'Tree Survey/works' cost to cover the cost of removing a large branch from a tree in Memorial Park and
- £9 to the 'Upgrades at Allotments/Bowling Green' cost centre to cover a small overspend for the financial year.

Members are also invited to approve a transfer of £38 from allotment income' surplus in General Reserves to cover a budgetary overspend of £38 in the 'Allotments' cost centre.

**Expenditure (March / April)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
21	Kenyon Homes	Painting of structures at bowling green	£ 221.66	N/A	£ 221.66
22	Baileys Landscapes	Bowling green maintenance	£ 460.50	N/A	£ 460.50
23	Working Woodlands	Tree surgery at allotments	£ 250.00	N/A	£ 250.00
24	Envirocare MS Ltd	Forest Fold gm contract (Feb)	£ 151.67	£ 30.33	£ 182.00
25	Wigan Council	Litter collection contract	£ 611.87	£122.37	£ 734.24
26	Viridor	Waste management	£ 73.56	£ 14.71	£ 88.27
27	Local Life	Newsletter distribution	£ 95.86	£ 19.17	£ 115.03
28	Employee No.1	April salary (net)	£ 936.60	N/A	£ 936.60
29	Employee No.2	April salary (net)	<b>£tbc</b>	N/A	<b>£tbc</b>
30	Employee No.3	March salary (net)	£ 160.39	N/A	£ 160.39
31	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
32	Employee No.3	Mileage	£ 2.00	N/A	£ 2.00
33	Envirocare MS Ltd	Forest Fold gm contract (Mar)	£ 151.67	£ 30.33	£ 182.00
<b>Total:</b>			<b>£3417.78</b>	<b>£216.91</b>	<b>£3634.69</b>

**Income (March / April)**

15 Allotment Tenants	Rent	£473.75
9 Members	Bowling Green subs	£180.00
Shevington GC	Bowling Green fee	£100.00
Business Reserve A/C	Interest	£ 16.63
<b>Total</b>		<b>£770.38</b>

**Bank Balances as at 31 March 2019:**

Current Account	£ 500.00
Business Reserves	£94,418.97
<b>Total</b>	<b>£94,918.97</b>