

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 16 May 2019

Expenditure (April / May)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
34	Employee No.1	HP Instant Ink	£ 14.16	£ 2.83	£ 16.99
35	Stan Dawes Fencing	Additional fence panels for bowling green site	£ 82.25	£ 16.45	£ 98.70
36	Employee No.1	Stationery (Office Outlet)	£ 78.93	£ 15.78	£ 94.71
37	Employee No.1	Mileage, cable ties	£ 26.02	£ 2.25	£ 29.07
38	C Horridge	Replacement wood for bench at bowling green (Huws Gray)	£ 20.48	£ 4.10	£ 24.58
39	Shevington in Bloom	Plants	£ 87.73	£ 16.35	£ 104.08
40	Agrii	Wetting agent & moss killer	£ 78.06	£ 15.61	£ 93.67
41	Baileys Landscapes	Bowling green maintenance	£ 460.50	N/A	£ 460.50
42	Bithells	Allotment skip hire	£ 270.00	£ 54.00	£ 324.00
43	Envirocare MS Ltd	Forest Fold grounds maintenance (April)	£ 151.67	£ 30.33	£ 182.00
44	Envirocare MS Ltd	Memorial Park grounds maintenance (March)	£ 318.50	£ 63.70	£ 382.20
45	Envirocare MS Ltd	Memorial Park grounds maintenance (April)	£ 318.50	£ 63.70	£ 382.20
46	Wigan Council	Litter collection contract	£ 641.85	£128.37	£ 770.22
47	Viridor	Waste management	£ 73.56	£ 14.71	£ 88.27
48	C Horridge	Jubilee Memorial gravel (Huws Gray)	£ 46.60	£ 9.32	£ 55.92
49	Employee No.1	Shredder (PC World)	£ 33.33	£ 6.66	£ 39.99
50	Ricoh	Photocopying	£ 51.00	£ 11.20	£ 61.20
51	Employee No.1	HP Instant Ink	£ 14.16	£ 2.83	£ 16.99
52	Wigan Council	Lease rent	£ 100.00	N/A	£ 100.00
53	C Horridge	Hooks & barrier mesh (Huws Gray)	£ 79.42	£ 15.88	£ 95.30
54	Employee No.1	May salary (net)	£ 936.60	N/A	£ 936.60
55	Employee No.2	May salary (net)	£ 237.16	N/A	£ 237.16
56	Employee No.3	April salary (net)	£ 97.66	N/A	£ 97.66
57	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
58	Employee No.2	Travel	£ 9.20	N/A	£ 9.20
59	Employee No.1	Mileage	£ 13.00	N/A	£ 13.00
60	Butterflies	s.137 grant - Children's Charity	£ 50.00	N/A	£ 50.00
61	Zurich Municipal	Insurance premium	£1435.49	N/A	£1435.49
62	Shevington in Bloom	Plants	£ 26.62	£ 5.33	£ 31.95
Total:			£6054.45	£488.72	£6543.17

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Income (April / May)

Wigan Council	Precept	£69889.00
Wigan Council	Council Tax Support Grant	£ 8813.00
HMRC	Reclaimed VAT	£ 7134.32
7 Allotment Tenants	Plot rent	£ 221.25
3 Members	Bowling Green subs	£ 60.00
Shevington Garden Club	Green Hire for Fun Day	£ 30.00
Business Reserve A/C	Interest	£ 28.10
Total		£86175.67

Bank Balances as at 30 April 2019:

Current Account	£ 7,634.32
Business Reserves	£165,281.26
Total	£172,915.58

Virements

None