

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (16 December 2020)

Expenditure (December)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
170	Staples	Stationery	£ 31.48	£ 6.30	£ 37.78
171	Wigan Council	Litter collection	£674.26	£134.85	£809.11
172	British Gas	Electricity (November)	£ 19.24	£ 0.96	£ 20.20
173	Viridor	Waste management	£103.70	£ 20.74	£124.44
174	Envirocare MS Ltd	Memorial Park grounds maintenance contract (Nov)	£318.50	£ 63.70	£382.20
175	Envirocare MS Ltd	Forest Fold grounds maintenance contract (Nov)	£152.92	£ 30.58	£183.50
176	Employee No.1	December salary (net)	£954.96	N/A	£954.96
177	Employee No.2	December salary (net)	£ 99.33	N/A	£ 99.33
178	Employee No.3	November salary (net)	£153.48	N/A	£153.48
179	Tameside MBC-GMPF	Superannuation	£310.28	N/A	£310.28
180	HMRC	Tax & NIC – 3 rd quarter	£789.72	N/A	£789.72
181	Employee No.2	Mileage (Dec)	£ 9.00	N/A	£ 9.00
182	Employee No.1	Printing (HP Instant Ink) Dec	£ 13.74	£ 2.75	£ 16.49
183	Employee No.1	Mileage	£ 15.60	N/A	£ 15.60
184	Local Life	Distribution of newsletter (Dec)	£100.86	£ 20.17	£121.03
185	Custom Print	Printing of newsletter (Dec)	£162.00	N/A	£162.00
186	St Anne's PCC	Donation for churchyard upkeep	£600.00	N/A	£600.00
187	Wigan Armed Forces Hub	Donation for Xmas gifts for young veterans	£100.00	N/A	£100.00
Total:			£4609.07	£280.05	£4889.12

Income (November / December)

Business Reserve A/C	Interest	£ 1.00
Shevington Sharks	Lease rent	£ 897.38
HMRC	VAT repayment	£7987.57
Total		£8885.95

Total Income to date in 2020/21: **£96,289.02**

Bank Balances as at 30 Nov 2020	b/f from Oct 2020:	£118,309.55
Current Account £ 500.00	Income in November:	£ 1.00
Business Reserves £109,561.64	Total	£118,310.55
Total £110,061.64	Less Nov expenditure:	(£ 8,248.91)
	Balance c/f:	£110,061.64
	Income to date in Dec:	£ 8,887.95
	Balance c/f:	£118,949.59
	Less Dec expenditure:	(£ 4,889.12)
	Estimated Balance c/f:	£114,060.47

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge**

Cllr W McKnight *W McKnight*

Date:30/12/20.....

Date:30/12/20.....