

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 18 January 2018

Expenditure (January)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
190	SLCC	Annual subscription	£ 147.00	N/A	£ 147.00
191	Viridor	Waste management	£ 69.40	£ 13.88	£ 83.28
192	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
193	Ricoh	Photocopying	£ 52.45	£ 10.49	£ 62.94
194	Hope Kidney Patients Association	Xmas Shop Front Donation (1 st prize)	£ 50.00	N/A	£ 50.00
195	The Brick	Xmas Shop Front Donation (2 nd prize)	£ 30.00	N/A	£ 30.00
196	Wigan & Leigh Hospice	Xmas Shop Front Donation (3 rd prize)	£ 20.00	N/A	£ 20.00
197	Employee No.1	January salary (net)	£ 889.10	N/A	£ 889.10
198	Employee No.3	December salary (net)	£ 144.93	N/A	£ 144.93
199	Tameside MBC-GMPF	Superannuation	£ 309.24	N/A	£ 309.24
200	A Frain	Mileage	£ 9.50	N/A	£ 9.50
201	A Frain	HiViz Jacket	£ 17.25	£ 3.45	£ 20.70
202	K Pilkington	Mileage, postage, Shield inscription	£ 43.49	£ 1.32	£ 44.81
203	Local Life	Delivery of newsletter & leaflet	£ 191.28	£ 38.26	£ 229.54
204	Safetyshop	Litter pickers	£ 55.93	£ 11.19	£ 67.12
Total:			£2,576.26	£187.93	£2,764.19

Income (December/January)

Shevington Sharks	Vicarage Lane leases (rent & overage)	£ 698.69
Shevington FC	Vicarage Lane leases (rent & overage)	£ 801.31
Business Reserve A/C	Interest	£ 4.58
Total:		£1,504.58

Bank Balances as at 31 December 2017:

Current Account	£ 2,605.69
Business Reserves	£112,657.02
Total	£115,262.71