

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (20 January 2021)

**Expenditure (January)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
188	Staples	Certificate frames x 8 (Xmas Shop-Front award)	£ 36.72	£ 7.34	£ 44.06
189	Staples	Cleaning materials	£ 17.34	£ 3.47	£ 20.81
190	Staples	Postage	£ 21.92	£ 0.30	£ 22.22
191	Wigan Council	Litter collection	£ 674.26	£134.85	£ 809.11
192	British Gas	Electricity (December)	£ 19.12	£ 0.95	£ 20.07
193	Viridor	Waste management	£ 79.12	£ 15.82	£ 94.94
194	Envirocare MS Ltd	Memorial Park grounds maintenance contract (Dec)	£ 318.50	£ 63.70	£ 382.20
195	Envirocare MS Ltd	Forest Fold grounds maintenance contract (Dec)	£ 152.92	£ 30.58	£ 183.50
196	Envirocare MS Ltd	Gritting (December) – one visit	£ 126.00	£ 25.20	£ 151.20
197	Envirocare MS Ltd	Gritting (January) – two visits	£ 252.00	£ 50.40	£ 302.40
198	Employee No.1	January salary (net)	£ 954.96	N/A	£ 954.96
199	Employee No.2	January salary (net)	£ 104.06	N/A	£ 104.06
200	Employee No.3	December salary (net)	£ 153.48	N/A	£ 153.48
201	Tameside MBC-GMPF	Superannuation	£ 310.28	N/A	£ 310.28
202	Employee No.2	Mileage (Jan)	£ 9.00	N/A	£ 9.00
203	Employee No.1	Printing (HP Instant Ink) Jan	£ 13.74	£ 2.75	£ 16.49
204	Employee No.1	Mileage	£ 15.60	N/A	£ 15.60
205	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
206	Joseph Noblett	Christmas Trees	£1730.00	£346.00	£2076.00
207	SLCC	Annual membership subscription	£ 166.00	N/A	£ 166.00
208	Wigan Hospice	Xmas Shop-Front awrd donation	£ 100.00	N/A	£ 100.00
209	Wigan Macular Society Group	Xmas Shop-Front awrd donation	£ 30.00	N/A	£ 30.00
210	Broxap	Dual litter bin	£ 454.95	£ 90.99	£ 545.94
211	Employee No.1	New padlock + 12 keys (Nothingbut Ltd)	£ 66.79	£ 13.36	£ 80.15
<b>Total:</b>			<b>£5857.76</b>	<b>£795.91</b>	<b>£6653.67</b>

**Income (December / January)**

Business Reserve A/C	Interest	£ 0.94
Shevington FC.	Lease rent	£1102.63
13 x Allotment tenants	Plot rents	£ 321.25
<b>Total</b>		<b>£1424.82</b>

Total Income to date in 2020/21: **£97,688.84**

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<b>Bank Balances as at 31 Dec 2020</b>	b/f from Nov 2020: £110,061.64
Current Account £ 4,551.08	Income in December: £ 9,988.52
Business Reserves £110,459.96	<b>Total £120,050.16</b>
<b>Total £115,011.04</b>	Less Dec expenditure: (£ 4,889.12)
	Less prev unpres chq: (£150.00)
	<b>Balance c/f: £115,011.04</b>
	Income to date in Jan: £ 1,424.82
	<b>Balance c/f: £116,435.86</b>
	Less Jan expenditure: (£ 6,653.67)
	<b>Estimated Balance c/f: £109,782.19</b>

Payments authorised for BACS transfer by:

Cllr C Horridge ..... *C Horridge* ..... Date: .....28/01/21.....

Cllr W McKnight ..... *W R McKnight* ..... Date: .....28/01/21.....