

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 22 January 2020

**Expenditure (January)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
225	Wigan Council	Litter collection contract	£641.85	£128.37	£770.22
226	British Gas	Electricity (December)	£ 11.25	£ 0.56	£ 11.81
227	Viridor	Waste management	£ 96.60	£ 19.32	£115.92
228	Envirocare MS Ltd	Memorial Park grounds maintenance (December)	£318.50	£ 63.70	£382.20
229	Envirocare MS Ltd	Forest Fold maintenance contract (December)	£152.92	£ 30.58	£183.50
230	J Parker	Signage repairs	£300.00	N/A	£300.00
231	J Parker	Grit bin removal & disposal	£ 50.00	N/A	£ 50.00
232	Employee No.1	January salary (net)	£936.60	N/A	£936.60
233	Employee No.3	December salary (net)	£146.49	N/A	£146.49
234	Tameside MBC-GMPF	Superannuation	£302.00	N/A	£302.00
235	Employee No.3	Mileage	£ 2.00	N/A	£ 2.00
236	Employee No.1	Mileage	£ 15.60	N/A	£ 15.60
237	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
238	SLCC	Website accessibility training (subject to approval)	£ 40.00	N/A	£ 40.00
239	Employee No.1	Annual subscription (SLCC)	£161.00	N/A	£161.00
240	Employee No.1	Printing (HP Instant Ink)	£ 26.66	£ 5.33	£ 31.99
241	V Galligan	New website fee (Word Press)–2yrs	£132.00	N/A	£132.00
242	Employee No.1	7 x frames for certificates, shield engraving (Xmas Shop Front)	£ 47.46	£ 9.49	£ 56.95
243	Appley Bridge CA	Xmas Shop Front donation (1 <sup>st</sup> prize)	£ 60.00	N/A	£ 60.00
244	Wigan & Leigh Hospice	Xmas Shop Front donation (2 <sup>nd</sup> prize)	£ 40.00	N/A	£ 40.00
245	Joining Jack	Xmas Shop Front donation (3 <sup>rd</sup> prize)	£ 30.00	N/A	£ 30.00
246	Parish & Town Training	Chairmanship & Finance training (subject to approval)	£ 50.00	N/A	£ 50.00
<b>Total:</b>			<b>£3611.93</b>	<b>£267.55</b>	<b>£3879.48</b>

**Income (December/January)**

Shevington FC	Lease rents	£1,102.63
Business Reserve A/C	Interest	£20.62
<b>Total</b>		<b>£1,123.25</b>

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

Current Account	£ 1,448.63
Business Reserves	£114,079.50
<b>Total</b>	<b>£115,528.13</b>

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**Virements**

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

1. £104 to the 'Website' cost centre to cover the additional cost of the new website.
2. £400 to the 'Financial Aid' cost centre to cover the s137 grant to Shevington Fete.
3. £500 to the 'Forest Fold Site Contracts' cost centre to cover a projected overspend in the coming two months.
4. £450 to the 'Caretaking Salaries' cost centre to cover the projected overspend in the coming two months.