

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (22 July 2020)

Expenditure (March)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
1	Wigan Council	Pest Control Contract 2019/20	£ 318.00	£ 63.60	£ 381.60
2	Wigan Council	Litter collection contract	£ 641.85	£ 128.37	£ 770.22
3	Wigan Council	Christmas decorations (trees)	£2505.52	£ 501.10	£3006.62
4	Wigan Council	Christmas decorations (lamp posts)	£3635.00	£ 727.00	£4362.00
5	Wigan Council	Memorial Park Play Area SLA 2019/20	£ 733.02	£ 144.60	£ 867.62
6	British Gas	Electricity (February)	£ 18.42	£ 0.92	£ 19.34
7	Viridor	Waste management	£ 77.91	£ 15.58	£ 93.49
8	Envirocare MS Ltd	Memorial Park grounds maintenance contract (February)	£ 318.50	£ 63.70	£ 382.20
9	Envirocare MS Ltd	Forest Fold maintenance contract (February)	£ 152.92	£ 30.58	£ 183.50
10	Baileys Landscapes	Bowling Green maintenance	£ 490.00	N/A	£ 490.00
11	Baileys Landscapes	Bowling Green perimeter flagging and wall repairs	£1175.00	N/A	£1175.00
12	Employee No.1	March salary (net)	£ 936.60	N/A	£ 936.60
13	Employee No.2	March salary (net)	£ 55.26	N/A	£ 55.26
14	Employee No.3	February salary (net)	£ 135.31	N/A	£ 135.31
15	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
16	Employee No.3	Mileage	£ 4.00	N/A	£ 4.00
17	Employee No.1	Mileage	£ 7.80	N/A	£ 7.80
18	LALC	Annual subscription (LALC/NALC)	£ 999.65	N/A	£ 999.65
19	Employee No.1	Printing (HP Instant Ink) March	£ 28.32	£ 5.67	£ 33.99
20	I Whiteley	Flowers (eflorist)	£ 39.27	£ 6.67	£ 45.94
21	HMRC	Tax & NIC	£ 770.58	N/A	£ 770.58
22	Shev Rec Grnd Trustees	s19 grant	£3080.40	N/A	£3080.40
23	Moss Bank Nurseries	Plants & planters	£6237.50	£1247.50	£7485.00
24	Employee No.1	Frames for achievement awards	£ 56.25	£ 11.25	£ 67.50
Total:			£22709.08	£2946.54	£25655.62

Income (February)

Business Reserve A/C

Interest

£16.36

Total**£16.36**

Bank Balances as at 28 February 2020	b/f from Jan 2020:	£107,996.15
Current Account	£ 500.00	Income in February: £ 16.36
Business Reserves	£101,150.19	Total
Total	£101,650.19	£108,012.51
Less unrepresented:	(£1,595.00)	Less Jan Expenditure: (£7,957.32)
Balance:	£100,055.19	Balance c/f:
		£100,055.19
N.B.: A month's expenditure is paid out on the 1 st of the following month, i.e.	Less Feb Expenditure:	(£3,797.31)
March expenditure was paid out on	Estimated Balance c/f:	£ 96,257.88
1 April 2020	Less Mar Expenditure:	(£25,655.62)
	Estimated Balance c/f:	£70,602.26

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Expenditure (April)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
25	Wigan Council	Litter collection contract	£ 641.85	£128.37	£ 770.22
26	British Gas	Electricity (March)	£ 20.04	£ 1.00	£ 21.04
27	Viridor	Waste management	£ 91.95	£ 18.39	£ 110.34
28	Envirocare MS Ltd	Memorial Park grounds maintenance contract (March)	£ 318.50	£ 63.70	£ 382.20
29	Envirocare MS Ltd	Forest Fold maintenance contract (March)	£ 152.92	£ 30.58	£ 183.50
30	Baileys Landscapes	Bowling Green maintenance	£ 490.00	N/A	£ 490.00
31	Employee No.1	April salary (net)	£ 931.80	N/A	£ 931.80
32	Employee No.2	April salary (net)	£ 209.07	N/A	£ 209.07
33	Employee No.3	March salary (net)	£ 248.07	N/A	£ 248.07
34	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
35	HMRC	Tax & NIC (underpayment - outstanding from 2019/20)	£ 271.51	N/A	£ 271.51
36	Employee No.3	Mileage	£ 3.50	N/A	£ 3.50
37	Employee No.1	Printing (HP Instant Ink) April	£ 10.82	£ 2.17	£ 12.99
38	Ricoh	Photocopying	£ 89.79	£ 17.96	£ 107.75
39	St Anne's PCC	Donation for upkeep of churchyard	£ 500.00	N/A	£ 500.00
40	Employee No.1	4 x Union Jacks (NW Flags)	£ 60.79	£ 12.16	£ 72.95
41	Zurich	Insurance	£1453.05	N/A	£1453.05
42	Wigan Council	Lease rent (Forest Fold)	£ 100.00	N/A	£ 100.00
43	Wigan Council	Play area gate replacement	£ 580.00	£116.00	£ 696.00
44	Standish Poppy Appeal	VE Day wreath (donation)	£ 20.00	N/A	£ 20.00
Total:			£6495.66	£390.33	£6885.99

Income (March)

Business Reserve A/C

Interest

£17.27

Total**£17.27**

Bank Balances as at 31 March 2020	b/f from February 2020: £100,055.19
Current Account £ 500.00	Income in March: £ 17.27
Business Reserves £97,290.15	Total £100,072.46
Total £97,790.15	Less Feb Expenditure: (£3,797.31)
Less unrepresented: (£1,515.00)	Balance c/f: £ 96,275.15
Balance: £96,275.15	
	Less Mar Expenditure: (£25,655.62)
	Estimated balance c/f: £ 70,619.53

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Expenditure (May)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
45	Wigan Council	Litter collection contract	£ 674.26	£134.85	£ 809.11
46	British Gas	Electricity (April)	£ 20.77	£ 1.03	£ 21.80
47	Viridor	Waste management	£ 83.15	£ 16.63	£ 99.78
48	Envirocare MS Ltd	Memorial Park grounds maintenance contract (April)	£ 318.50	£ 63.70	£ 382.20
49	Envirocare MS Ltd	Forest Fold maintenance contract (April)	£ 152.92	£ 30.58	£ 183.50
50	Baileys Landscapes	Bowling Green maintenance	£ 490.00	N/A	£ 490.00
51	Employee No.1	May salary (net)	£ 931.60	N/A	£ 931.60
52	Employee No.2	May salary (net)	£ 126.64	N/A	£ 126.64
53	Employee No.3	April salary (net)	£ 146.51	N/A	£ 146.51
54	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
55	Employee No.1	Printing (HP Instant Ink) May	£ 10.82	£ 2.17	£ 12.99
56	Employee No.1	Phone (BT)	£ 59.47	£ 11.89	£ 71.36
Total:			£3316.64	£1689.03	£3577.49

Income (April)

Wigan Council	Precept	£77,098.00
Wigan Council	Council Tax Support Grant	£ 8,813.00
Business Reserve A/C	Interest	£ 28.37
Total		£85,939.37

Bank Balances as at 30 April 2020:

Current Account	£ 500.00
Business Reserves	£166,994.35
Total	£167,494.35

Bank Balances as at 30 April 2020	b/f from Mar 2020:	£ 96,275.15	
Current Account	£ 500.00	Income in April:	£ 85,939.37
Business Reserves	£166,994.35	Total	£182,215.12
Total	£167,494.35	Less Mar Expenditure: (£ 25,655.62)	
Less unpresented:	(£10,934.85)	Balance c/f:	£156,559.50
Balance:	£156,559.50		
		Less Apr Expenditure: (£ 6,885.99)	
		Estimated Balance c/f:	£149,673.51

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Expenditure (June)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
57	Wigan Council	Litter collection contract	£ 674.26	£134.85	£ 809.11
58	British Gas	Electricity (May)	£ 21.88	£ 1.09	£ 22.97
59	Viridor	Waste management	£ 78.65	£ 15.73	£ 94.38
60	Envirocare MS Ltd	Memorial Park grounds maintenance contract (May)	£ 318.50	£ 63.70	£ 382.20
61	Envirocare MS Ltd	Forest Fold maintenance contract (May)	£ 152.92	£ 30.58	£ 183.50
62	Baileys Landscapes	Bowling Green maintenance	£ 490.00	N/A	£ 490.00
63	Wigan Council	Play area maintenance SLA	£ 759.17	£151.83	£ 911.00
64	Moss Bank Nurseries	Plants & planters SLA (4 th quarter 2019-20)	£1125.00	£225.00	£1350.00
65	Moss Bank Nurseries	Watering & additional services (2019-20 SLA)	£1600.00	£320.00	£1920.00
66	Employee No.1	June salary (net)	£ 931.60	N/A	£ 931.60
67	Employee No.2	June salary (net)	£ 69.08	N/A	£ 69.08
68	Employee No.3	May salary (net)	£ 146.31	N/A	£ 146.31
69	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
70	HMRC	Tax & NIC (1 st quarter)	£ 705.78	N/A	£ 705.78
71	Employee No.1	Printing (HP Instant Ink) June	£ 10.82	£ 2.17	£ 12.99
72	Employee No.1	Additional OneDrive storage (annual subscription)	£ 49.99	£ 10.00	£ 59.99
73	Employee No.1	Mileage	£ 13.65	N/A	£ 13.65
Total:			£7449.61	£954.95	£8404.56

Income (May/June)

Allotment tenants	35 x Plot rents	£942.50
Business Reserve A/C	Interest	£ 26.13
Total		£968.63

Bank Balances as at 31 May 2020	b/f from Apr 2020:	£156,559.50
Current Account £ 500.00	Income in May:	£ 466.13
Business Reserves £152,278.64	Total	£157,025.63
Total £152,778.64	Less April Expenditure: (£6,885.99)	
Less unrepresented: (£2,639.00)	Balance c/f:	£150,139.64
Balance: £150,139.64		
	Less May Expenditure: (£3,577.49)	
	Estimated Balance c/f:	£146,562.15

Payments authorised for internet transfer by:

Cllr C Horridge *C Horridge* Date:03/07/20.....

Cllr W McKnight *W McKnight* Date:03/07/20.....

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Expenditure (July)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
74	Wigan Council	Litter collection contract	£674.26	£134.85	£809.11
75	British Gas	Electricity (June)	£ 25.37	£ 1.26	£ 26.63
76	Viridor	Waste management	£ 97.00	£ 19.40	£116.40
77	Envirocare MS Ltd	Memorial Park grounds maintenance contract (June)	£318.50	£ 63.70	£382.20
78	Envirocare MS Ltd	Forest Fold maintenance contract (June)	£152.92	£ 30.58	£183.50
79	Baileys Landscapes	Bowling Green maintenance	£490.00	N/A	£490.00
80	Employee No.1	July salary (net)	£931.60	N/A	£931.60
81	Employee No.2	July salary (net)	£126.64	N/A	£126.64
82	Employee No.3	June salary (net)	£146.51	N/A	£146.51
83	Tameside MBC-GMPF	Superannuation	£302.00	N/A	£302.00
84	Employee No.1	Printing (HP Instant Ink) July	£ 10.82	£ 2.17	£ 12.99
85	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
86	Employee No.1	Mileage	£ 7.80	N/A	£ 7.80
87	Communicorp	Clerks & Councils Direct	£108.00	N/A	£108.00
88	Employee No.1	New computer + 3yr Care package (HP Store)	£457.49	£ 91.50	£548.99
Total:			£3899.91	£353.66	£4253.57

Income (June/July)

Allotment tenant	3 x Plot rents	£82.50
Business Reserve A/C	Interest	£ 1.32
Total		£83.82

Bank Balances as at 30 June 2020	b/f from May 2020:	£150,139.64
Current Account	£ 500.00	Income in June: £ 503.82
Business Reserves	£149,006.97	Total £150,643.46
Total	£149,506.97	Less May Expenditure: (£3,577.49)
Less unpresented:	(£2,441.00)	Balance c/f: £147,065.97
Balance:	£147,065.97	
	Less June Expenditure: (£8,404.56)	
	Estimated Balance c/f:£138,661.41	
	Less July Expenditure: (£4,253.57)	
	Estimated Balance c/f:£134,407.84	

N.B.: July payments will leave the bank account on 31 July 2020. (Previously cheques for expenditure in a specific month were dated the 1st of the following month and were accounted for in the following month.)

Payments authorised for internet transfer by:

Cllr C Horridge *C Horridge* Date:28/07/20.....

Cllr W McKnight *W McKnight* Date:29/07/20.....