

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 24 January 2019

Expenditure (December / January)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
183A	Natwest Bank	Safe deposit charge	£ 25.00	N/A	£ 25.00
226	Viridor	Waste management	£ 73.56	£ 14.72	£ 88.28
227	Wigan Council	Litter collection contract	£ 611.87	£122.37	£ 734.24
228	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£ 151.67	£ 30.33	£ 182.00
229	TGMS	Drainage consultancy	£2140.00	£428.00	£2568.00
230	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
231	Employee No.1	PC World: Laminator, stationery	£ 23.32	£ 4.66	£ 27.98
232	Employee No.1	January salary (net)	£ 907.24	N/A	£ 907.24
233	Employee No.2	January salary (net)	£ 51.84	N/A	£ 51.84
234	Employee No.3	December salary (net)	£ 178.91	N/A	£ 178.91
235	Tameside MBC-GMPF	Superannuation	£ 304.31	N/A	£ 304.31
236	Employee No.3	Mileage	£ 8.00	N/A	£ 8.00
237	Employee No.1	HP Instant Ink	£ 16.66	£ 3.33	£ 19.99
238	Employee No.1	Mileage, postage	£ 37.56	N/A	£ 37.56
239	Wigan & Leigh Hospice	Christmas Shop Front Donation	£ 100.00	N/A	£ 100.00
240	Employee No.2	Travel	£ 13.20	N/A	£ 13.20
241	Custom Print	Printing of January newsletter	£ 154.00	N/A	£ 154.00
Total:			£4848.14	£613.61	£5461.75

Income (December/January)

Business Reserve A/C	Interest	£20.22
Total		£20.22

Bank Balances as at 31 December 2018:

Current Account	£ 500.00
Business Reserves	£116,216.58
Total	£116,716.58