

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 24 May 2018

Expenditure (May)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
53	Baileys Landscapes	Bowling Green maintenance	£ 442.90	N/A	£ 442.90
54	Viridor	Waste management	£ 73.56	£ 14.72	£ 88.28
55	Wigan Council	Litter collection contract	£ 611.87	£122.37	£ 734.24
56	Envirocare MS Ltd	Memorial Park contract	£ 326.00	£ 65.20	£ 391.20
57	Envirocare MS Ltd	Forest Fold site maintenance contract	£ 156.67	£ 31.33	£ 188.00
58	Wigan Council	Lease rent	£ 100.00	N/A	£ 100.00
59	AMK Signs Ltd	Plants & Planter maintenance contract	£ 299.00	£ 59.80	£ 358.80
60	K Pilkington	HP Instant Ink (April & May)	£ 36.64	£ 7.34	£ 43.98
61	K Pilkington	Winzip encryption upgrade	£ 12.97	£ 2.59	£ 15.56
62	Employee No.1	May salary (net)	£ 891.30	N/A	£ 891.30
63	Employee No.2	May salary (net)	£ 107.67	N/A	£ 107.67
64	Employee No.3	April salary (net)	£ 146.16	N/A	£ 146.16
65	Tameside MBC-GMPF	Superannuation	£ 298.36	N/A	£ 298.36
66	A Frain	Mileage	£ 6.50	N/A	£ 6.50
67	A Frain	Cleaning materials	£ 1.67	£ 0.33	£ 2.00
68	K Pilkington	Mileage, postage	£ 82.92	N/A	£ 82.92
69	Wigan Drainage	Drain clearance & repair (Forest Fold)	£ 532.00	£106.40	£ 638.40
70	Custom Print	Newsletter printing	£ 142.00	N/A	£ 142.00
71	SinB	Plants	£ 34.36	£ 6.87	£ 41.23
Total:			£4,302.55	£416.95	£4,719.50

Income (April/May)

11 Members	Bowling Green subs	£ 200.00
5 Allotment Tenants	Plot rents	£ 132.50
Shevington Conservative Club	Donation towards 'Our Tommy'	£ 100.00
Business Reserve A/C	Interest	£ 6.64
Total:		£ 439.14

Bank Balances as at 30 April 2018:

Current Account	£ 1,403.75
Business Reserves	£161,662.86
Total	£163,066.61