

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting (25 November 2020)

Expenditure (November)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
142	Staples	Stationery & PPE (employees)	£ 111.80	£ 7.51	£ 119.31
143	HMRC	Tax & NIC underpayment	£ 1.41	N/A	£ 1.41
144	Employee No.3	Work shoes (Pavers)	£ 33.32	£ 6.67	£ 39.99
145	Staples	Board staple gun & staples	£ 18.68	£ 3.74	£ 22.42
146	Employee No.3	Work gloves (Golden Days)	£ 3.32	£ 0.67	£ 3.99
147	Employee No.2	Mileage	£ 9.00	N/A	£ 9.00
148	Scaffolding Direct	Heras fencing clamps	£ 11.65	£ 2.33	£ 13.98
149	Wigan Council	Litter collection	£ 674.26	£134.85	£ 809.11
150	British Gas	Electricity (October)	£ 20.35	£ 1.01	£ 21.36
151	Viridor	Waste management	£ 84.08	£ 16.81	£ 100.89
152	Envirocare MS Ltd	Memorial Park grounds maintenance contract (Oct)	£ 318.50	£ 63.70	£ 382.20
153	Envirocare MS Ltd	Forest Fold grounds maintenance contract (Oct)	£ 152.92	£ 30.58	£ 183.50
154	SP Gas Northwest Ltd	Repair of stop tap & installation of underground housing	£ 735.00	£147.00	£ 882.00
155	Working Woodlands	Tree pruning	£ 150.00	N/A	£ 150.00
156	Blachere Illuminations Ltd	Christmas tree light strings	£1476.00	£295.20	£1771.20
157	Employee No.1	November salary (net)	£ 954.96	N/A	£ 954.96
158	Employee No.2	November salary (net)	£ 23.65	N/A	£ 23.65
159	Employee No.3	October salary (net)	£ 161.38	N/A	£ 161.38
160	Tameside MBC-GMPF	Superannuation	£ 310.28	N/A	£ 310.28
161	Employee No.1	Printing (HP Instant Ink) Oct	£ 10.82	£ 2.17	£ 12.99
162	Wigan Council	Lease rent	£ 100.00	N/A	£ 100.00
163	Employee No.1	Mileage	£ 23.40	N/A	£ 23.40
164	Communicorp	Local Councils Update sub	£ 100.00	N/A	£ 100.00
165	Moss Bank Nurseries	Planter maintenance contract – 2 nd quarter	£1125.00	£225.00	£1350.00
166	Employee No.1	Phone	£ 72.67	£ 14.53	£ 87.20
167	PKF Littlejohn	External audit	£ 300.00	£ 60.00	£ 360.00
168	Bithells	Skip hire for allotments	£ 270.00	£ 54.00	£ 324.00
169	Shevington Comm Pantry	Annual Walk collection	£ 50.00	N/A	£ 50.00
Total:			£7302.45	£1065.77	£8368.22

Income (October)

Business Reserve A/C	Interest	£1.00
Total		£1.00

Total Income to date in 2020/21: **£87,403.07**

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Bank Balances as at 31 Oct 2020		b/f from Sept 2020:	£122,790.93
Current Account	£ 500.00	Income in October:	£ 1.01
Business Reserves	£117,809.55	Total	£122,791.94
Total	£118,309.55	Less Oct expenditure:	(£4,513.08)
		Less presented early:	(£119.31)
		Add back unrepresented:	£ 150.00
		Balance c/f:	£118,309.55
		Income in Nov to date:	£nil
		Balance c/f:	£118,309.55
		Less Nov expenditure:	(£8,368.22)
		Estimated Balance c/f:	£109,941.33

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge** Date:02/12/20.....

Cllr W McKnight **W McKnight** Date:01/12/20.....

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