

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 26 April 2018

**Expenditure (April)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
26	Baileys Landscapes	Bowling Green maintenance	£ 442.90	N/A	£ 442.90
27	Viridor	Waste management	£ 73.56	£ 14.72	£ 88.28
28	SMN Trees	Tree surgery	£ 950.00	N/A	£ 950.00
29	Wigan Council	Litter collection contract	£ 546.69	£109.34	£ 656.03
30	Envirocare MS Ltd	Memorial Park contract	£ 174.00	£ 34.80	£ 208.80
31	Envirocare MS Ltd	Forest Fold site maintenance contract	£ 156.67	£ 31.33	£ 188.00
32	Bithell's Waste Management	Skip for allotment tenants	£ 250.00	£ 50.00	£ 300.00
33	Moss Bank Nurseries	Plants & Planter maintenance contract	£2225.00	£445.00	£2670.00
34	Custom Print	March newsletter printing	£ 135.00	N/A	£ 135.00
35	Local Life	Newsletter distribution	£ 95.64	£ 19.13	£ 114.77
36	Ricoh	Photocopying	£ 71.20	£ 14.24	£ 85.44
37	K Pilkington	HP Instant Ink	£ 12.49	£ 2.50	£ 14.99
38	Zurich Municipal	Insurance	£1430.89	N/A	£1430.89
39	David Albrow	Display Cabinet	£1025.00	N/A	£1025.00
40	Urban Fencing Limited	Vicarage Lane Fields Allotments fencing	£2916.67	£583.33	£3500.00
41	J H Mayor & Sons	Palisade fencing	£ 229.84	£ 45.97	£ 275.81
42	Employee No.1	April salary (net)	£ 891.30	N/A	£ 891.30
43	Employee No.2	April salary (net)	£ 58.73	N/A	£ 58.73
44	Employee No.3	March salary (net)	£ 186.71	N/A	£ 186.71
45	Tameside MBC-GMPF	Superannuation	£ 298.36	N/A	£ 298.36
46	A Frain	Mileage	£ 4.00	N/A	£ 4.00
47	S Lawler	Travel	£ 12.80	N/A	£ 12.80
48	A Frain	Cleaning materials	£ 7.91	£ 1.58	£ 9.49
49	K Pilkington	Mileage, postage	£ 68.40	N/A	£ 68.40
50	There But Not There	Our Tommy	£ 776.30	N/A	£ 776.30
51	SLCC	Training Day fee	£ 85.00	£ 17.00	£ 102.00
52	Shevington Sharks	s137 grant	£ 298.00	N/A	£ 298.00
<b>Total:</b>			<b>£13,423.06</b>	<b>£1368.94</b>	<b>£14,792.00</b>

**Income (March/April)**

Wigan Council	Precept	£69,449.00
Wigan Council	Council Tax Support Grant	£ 8,813.00
19 Members	Bowling Green subs	£ 380.00
SVBC Veterans	BG team fee	£ 100.00
Whitehall Ladies	BG Team fee	£ 100.00
St Bernadette's Ladies	BG Team fee	£ 100.00
27 Allotment Tenants	Plot rents	£ 790.00
Shevington Conservative Club	Donation towards 'Our Tommy'	£ 250.00
Business Reserve A/C	Interest	£ 3.80
<b>Total:</b>		<b>£79,985.80</b>

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**Bank Balances as at 31 March 2018:**

Current Account	£ 780.00
Business Reserves	£89,907.00
<b>Total</b>	<b>£90,687.00</b>

**Virements:**

Members are invited to approve the following virements / transfers w.r.t. the 2018/19 budget:

- (a) £200 from the 'Contingency' cost centre to the 'Tree Survey/works' cost centre, which currently only has £750 assigned to it.
- (b) £3,500 from the 'New Allotments' reserve to an active cost centre of the same name.
- (c) £33 from the 'Contingency' cost centre to the 'Play Area Maintenance' cost centre.