

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (26 August 2020)

**Expenditure (August)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
89	Allotment tenant	Plot rent – change for overpayment	£ 2.50	N/A	£ 2.50
90	PWLB	Loan repayment	£4067.84	N/A	£4067.84
91	Wigan Council	Litter collection contract	£ 674.26	£134.85	£ 809.11
92	British Gas	Electricity (July)	£ 22.19	£ 1.10	£ 23.29
93	Viridor	Waste management	£ 78.65	£ 15.73	£ 94.38
94	Envirocare MS Ltd	Memorial Park grounds maintenance contract (July)	£ 318.50	£ 63.70	£ 382.20
95	Envirocare MS Ltd	Forest Fold grounds maintenance contract (July)	£ 152.92	£ 30.58	£ 183.50
96	Baileys Landscapes	Bowling Green maintenance	£ 490.00	N/A	£ 490.00
97	Employee No.1	August salary (net)	£ 931.60	N/A	£ 931.60
98	Employee No.2	August salary (net)	£ 71.38	N/A	£ 71.38
99	Employee No.3	July salary (net)	£ 146.51	N/A	£ 146.51
100	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
101	Employee No.1	Printing (HP Instant Ink) July	£ 10.82	£ 2.17	£ 12.99
102	Employee No.1	Mileage	£ 15.60	N/A	£ 15.60
103	Employee No.1	Stationery & postage (Staples)	£ 75.26	£ 5.92	£ 81.18
104	Wigan Council	Land rent	£ 100.00	N/A	£ 100.00
105	Employee No.1	Data protection registration (ICO)	£ 40.00	N/A	£ 40.00
106	Employee No.1	Phone (BT)	£ 67.94	£ 13.58	£ 81.52
107	Heelis & Lodge	Internal audit fee	£ 215.00	N/A	£ 215.00
108	SinB	Plants	£ 5.00	£ 0.99	£ 5.99
<b>Total:</b>			<b>£7787.97</b>	<b>£268.62</b>	<b>£8056.59</b>

**Income (July/August)**

Allotment tenant	10 x Plot rents	£308.75
Business Reserve A/C	Interest	£ 1.20
<b>Total</b>		<b>£319.95</b>

<b>Bank Balances as at 31 July 2020</b>	b/f from June 2020:	£147,065.97
Current Account £ 500.00	Income in July:	£ 83.70
Business Reserves £135,506.54	<b>Total</b>	<b>£147,149.67</b>
<b>Total</b> £136,006.54	Less July Expenditure:	(£12,658.13)
Less unrepresented: (£1,515.00)	<b>Balance c/f:</b>	<b>£134,491.54</b>
<b>Balance:</b> £134,491.54	Income in August to date:	£ 308.75
	Less Aug Expenditure:	(£8,056.59)
	<b>Estimated Balance c/f:</b>	<b>£126,743.70</b>

Unpresented payments consisted of two cheques payable to Moss Bank Nurseries.

Payments authorised for internet transfer by:

Cllr C Horridge ..... *C Horridge* .....

Cllr W McKnight ..... *W McKnight* .....

Date: .....04/09/20.....

Date: .....03/09/20.....