

**Shevington Parish Council**  
**Income/Expenditure Schedule**  
**Parish Council Meeting – 27 June 2019**

**Expenditure (May / June)**

<b>No</b>	<b>PAYEE</b>	<b>NARRATIVE</b>	<b>NET</b>	<b>VAT</b>	<b>PAYMENT</b>
63	Kenyon Homes	Painting of Bowling Green boundary fence panels	£ 890.00	N/A	£ 890.00
64	Employee No.1	Phone	£ 65.26	£ 13.05	£ 78.31
65	Envirocare MS Ltd	Forest Fold grounds maintenance (May)	£ 151.67	£ 30.33	£ 182.00
66	Envirocare MS Ltd	Memorial Park grounds maintenance (April)	£ 318.50	£ 63.70	£ 382.20
67	Custom Print	Newsletter printing (May)	£ 154.00	N/A	£ 154.00
68	Local Life	Newsletter delivery (May)	£ 96.86	£ 19.17	£ 115.03
69	Employee No.1	HP Instant Ink	£ 30.82	£ 6.17	£ 36.99
70	Baileys Landscapes	Bowling green maintenance	£ 460.50	N/A	£ 460.50
71	Viridor	Waste management	£ 91.95	£ 18.39	£ 110.34
72	Wigan Council	Litter collection	£ 641.85	£ 128.37	£ 770.22
73	Moss Bank Nurseries	Planter maintenance & Summer season watering	£5850.00	£1170.00	£7020.00
74	Employee No.1	June salary (net)	£ 936.40	N/A	£ 936.40
75	Employee No.2	June salary (net)	£ 108.22	N/A	£ 108.22
76	Employee No.3	May salary (net)	£ 206.63	N/A	£ 206.63
77	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
78	Employee No.1	Mileage, postage, poo bags, velcro	£ 60.80	£5.16	£ 65.96
79	Friends of Millbrook School	s.137 grant – storage unit	£ 350.00	N/A	£ 350.00
80	Shevington Methodist Ch	s.137 grant – car park repair	£ 250.00	N/A	£ 250.00
81	Shevington Rec Ground Trustees	Annual car park rent	£ 50.00	N/A	£ 50.00
<b>Total:</b>			<b>£11015.46</b>	<b>£1454.34</b>	<b>£12469.80</b>

**Income (May / June)**

2 Allotment Tenants	Plot rent	£57.50
4 Members	Bowling Green subs	£80.00
Business Reserve A/C	Interest	£28.07
<b>Total</b>		<b>£165.57</b>

**Bank Balances as at 31 May 2019:**

Current Account	£ 3,421.57
Business Reserves	£165,309.33
<b>Total</b>	<b>£169,730.90</b>

**Virements**

None