

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 27 September 2018

**Expenditure (September)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
141	Wigan Council	Play area maintenance	£701.96	£140.39	£842.35
142	British Gas	Electricity	£ 49.57	£ 2.47	£ 52.04
143	Wigan Council	Litter collection contract	£611.87	£122.37	£734.24
144	Envirocare MS Ltd	Memorial Park maintenance contract	£400.00	£ 80.00	£480.00
145	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£156.67	£ 31.33	£188.00
146	Baileys Landscapes	Bowling Green maintenance	£442.90	N/A	£442.90
147	Employee No.1	September salary (net)	£907.24	N/A	£907.24
148	Employee No.2	September salary (net)	£116.64	N/A	£116.64
149	Employee No.3	August salary (net)	£164.90	N/A	£164.90
150	Tameside MBC-GMPF	Superannuation	£304.31	N/A	£304.31
151	A Frain	Mileage	£ 7.00	N/A	£ 7.00
152	HMRC	Tax & NIC (2 <sup>nd</sup> quarter)	£698.77	N/A	£698.77
153	FSMP	s137 Grant	£200.00	N/A	£200.00
154	Wigan Council	Lease rent	£100.00	N/A	£100.00
155	Custom Print	Sept newsletter printing	£146.00	N/A	£146.00
156	K Pilkington	Mileage, postage	£ 41.28	N/A	£ 41.28
157	K Pilkington	Phone	£ 57.73	N/A	£ 69.27
<b>Total:</b>			<b>£5106.84</b>	<b>£376.56</b>	<b>£5494.94</b>

**Income (August/September)**

1 Allotment Tenant	Plot rent	£45.00
Business Reserve A/C	Interest	£ 6.22
<b>Total</b>		<b>£51.22</b>

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

Current Account	£ 500.00
Business Reserves	£140,811.12
<b>Total</b>	<b>£141,311.12</b>