

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 28 February 2019

**Expenditure (February)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
241A	PWLB	Loan repayment	£4067.84	N/A	£4067.84
242	Viridor	Waste management	£ 91.95	£ 18.39	£ 110.34
243	Wigan Council	Litter collection contract	£ 611.87	£122.37	£ 734.24
244	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£ 151.67	£ 30.33	£ 182.00
245	Envirocare MS Ltd	Winter gritting	£ 120.00	£ 24.00	£ 144.00
246	Moss Bank Nurseries	Summer Plants 2018	£ 268.00	£ 53.60	£ 321.60
247	Water Plus	Water rates	£ 211.12	N/A	£ 211.12
248	Employee No.1	February salary (net)	£ 907.64	N/A	£ 907.64
249	Employee No.3	January salary (net)	£ 163.22	N/A	£ 163.22
250	Tameside MBC-GMPF	Superannuation	£ 304.31	N/A	£ 304.31
251	Employee No.3	Mileage	£ 4.00	N/A	£ 4.00
252	Employee No.1	HP Instant Ink	£ 15.82	£ 3.17	£ 18.99
253	Employee No.1	Mileage, Xmas Shop Front frames & engraving	£ 55.50	£ 11.10	£ 66.60
254	SLCC	2019 membership	£ 156.00	N/A	£ 156.00
255	Wigan Council	Land rent	£ 100.00	N/A	£ 100.00
256	Employee No.1	Small filing cabinet & stationery (Staples)	£ 61.63	£ 12.33	£ 73.96
257	Local Life	January newsletter delivery	£ 95.86	£ 19.17	£ 115.03
258	Wellers Hedleys	Allotments lease	£1250.00	£250.00	£1500.00
259	Wellers Hedleys	Land Registry search	£ 3.00	N/A	£ 3.00
260	Employee No.1	Phone	£ 64.83	£ 12.96	£ 77.79
261	Employee No.1	Computer battery	£ 128.00	£ 25.60	£ 153.60
267	Shevington Fete	Fee for stall	£ 15.00	N/A	£ 15.00
268	Shev Recreation Ground Trustees	s19 grant	£2940.00	N/A	£2940.00
<b>Total:</b>			<b>£11787.26</b>	<b>£583.02</b>	<b>£12370.28</b>

**Income (January/February)**

9 Allotment Tenants	Rent	£117.50
5 Members	Bowling Green subs	£100.00
Shevington Veterans	Bowling Green fee	£100.00
Business Reserve A/C	Interest	£ 19.28
<b>Total</b>		<b>£336.78</b>

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

Current Account	£ 500.00
Business Reserves	£111,836.27
<b>Total</b>	<b>£112,336.27</b>

**Virements**

Members are invited to approve the following virements:

- £60 from the 'Contingency' cost centre to the 'Chairman's Allowance' cost centre to cover the overspend of £26 and the cost of certificate frames for the Achievement awards.

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- £6 from Allotments income surplus in General Reserves to cover the overspend of £6 in the 'Allotments' cost centre.
- £300 from the 'Contingency' cost centre to the 'Caretaking Salaries' cost centre to cover an overspend of £9 and anticipated future staffing costs to the end of the financial year.
- £1,503 from the 'Planning, Legal Fees, etc' cost centre to the active cost centre of the same name to cover the cost of legal fees in relation to the Vicarage Lane Fields Allotments lease.