

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 28 June 2018

Expenditure (June)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
72*	SLCC	Clerk's Training Day	£ 75.00	£ 15.00	£ 90.00
73	Viridor	Waste management	£ 91.95	£ 18.40	£ 110.35
74	Shevington in Bloom	Plants	£ 11.65	£ 2.33	£ 13.98
75	A Frain	Painting materials	£ 14.69	£ 2.94	£ 17.63
76	Envirocare MS Ltd	Memorial Park maintenance contract	£ 330.00	£ 66.00	£ 396.00
77	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£ 156.67	£ 31.33	£ 188.00
78	Wigan Council	Litter collection contract	£ 611.87	£122.37	£ 734.24
79	K Pilkington	HP Instant Ink (June)	£ 38.32	£ 7.67	£ 45.99
80	K Pilkington	Stationery (WH Smith)	£ 24.63	£ 4.93	£ 29.56
81	K Pilkington	Tower of London Poppy display box	£ 35.00	£ 7.00	£ 42.00
82	Local Life	Newsletter distribution	£ 95.86	£ 19.17	£ 115.03
83	Ian T Cropper	Internal Audit	£ 130.00	N/A	£ 130.00
84	K Pilkington	Stationery (Staples)	£ 83.73	£ 16.75	£ 100.48
85	British Gas	Electricity	£ 115.92	£ 5.79	£ 121.71
86	Employee No.1	June salary (net)	£ 939.71	N/A	£ 939.71
87	Employee No.2	June salary (net)	£ 82.01	N/A	£ 82.01
88	Employee No.3	May salary (net)	£ 201.42	N/A	£ 201.42
89	Tameside MBC-GMPF	Superannuation	£ 316.23	N/A	£ 316.23
90	A Frain	Mileage	£ 7.50	N/A	£ 7.50
91	S Lawler	Travel	£ 8.40	N/A	£ 8.40
92	HMRC	Tax & NIC (1 st quarter)	£ 695.57	N/A	£ 695.57
93	Baileys Landscapes	Bowling Green maintenance	£ 442.90	N/A	£ 442.90
94	K Pilkington	Mileage	£ 20.60	N/A	£ 20.60
95	K Pilkington	Phone	£ 50.10	£ 10.02	£ 60.12
96	H Gee	Toilet floors	£ 990.00	£198.00	£1188.00
97	I Whiteley	Fete stall display	£ 16.67	£ 3.33	£ 20.00
Total:			£5,586.40	£531.03	£6,117.43

Income (May / June)

HMRC	VAT Refund	£10,739.58
3 Members	Bowling Green subs	£ 60.00
7 Allotment Tenants	Plot rents	£ 200.00
Business Reserve A/C	Interest	£ 6.81
Total:		£11,006.39

Bank Balances as at 31 May 2018:

Current Account	£ 500.00
Business Reserves	£159,382.82
Total	£159,882.82

P.T.O.

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Transaction 72* - This has replaced transaction 51, which was for a higher amount. The Council has received an early bird discount and an invoice for a lower amount has been received. The cheque associated with transaction 51 has been destroyed and a contra has been inserted in the ledger.

Virements

Members are invited to approve the following virement:

Transfer of £2,130 from the 'Christmas Decorations Reserve' to the active 'Christmas Decorations' cost centre.