

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 30 August 2018

Expenditure (July)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
98	Viridor	Waste management	£ 73.56	£ 14.72	£ 88.28
99	Agrii	Wetting agent	£ 38.52	£ 7.70	£ 46.22
100	A Frain	Paint	£ 25.48	£ 5.10	£ 30.58
101	Wigan Council	Litter collection contract	£611.87	£122.37	£734.24
102	Envirocare MS Ltd	Memorial Park maintenance contract	£330.00	£ 66.00	£396.00
103	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£156.67	£ 31.33	£188.00
104	A Moakes	Crushed stone for Forest Fold allotments	£ 58.33	£ 11.67	£ 70.00
105	Shevington in Bloom	Plants	£ 24.07	£ 4.82	£ 28.89
106	Baileys Landscapes	Bowling Green maintenance	£442.90	N/A	£442.90
107	Communicorp	Clerks & Councils Direct annual sub	£108.00	N/A	£108.00
108	Ricoh	Photocopying	£ 58.28	£ 11.66	£ 69.94
109	K Pilkington	HP Instant Ink	£ 43.32	£ 8.67	£ 51.99
110	Wellers Hedleys	Vicarage Lane Allotments lease	£500.00	£100.00	£600.00
111	Local Life	Newsletter distribution (July)	£ 95.86	£ 19.17	£115.03
112	Custom Print	Newsletter printing	£146.00	N/A	£146.00
113	Employee No.1	July salary (net)	£907.44	N/A	£907.44
114	Employee No.2	July salary (net)	£118.80	N/A	£118.80
115	Employee No.3	June salary (net)	£221.06	N/A	£221.06
116	Tameside MBC-GMPF	Superannuation	£304.31	N/A	£304.31
117	S Lawler	Travel	£ 8.40	N/A	£ 8.40
118	A Frain	Mileage	£ 6.50	N/A	£ 6.50
119	K Pilkington	Mileage, postage, bunting	£ 53.20	£ 1.14	£ 54.34
120	Local Life	Newsletter distribution (March)	£ 95.64	£ 19.13	£114.77
121	North West in Bloom	Parks competition entry fee	£ 75.00	N/A	£75.00
Total:			£4,542.65	£384.04	£4,926.69

Income (June/July)

SVBC	Bowling Green hire	£30.00
2 Allotment Tenant	Plot rents	£50.00
Business Reserve A/C	Interest	£ 6.21
Total:		£86.21

Bank Balances as at 30 June 2018:

Current Account	£ 690.00
Business Reserves	£154,688.26
Total	£155,378.26

P.T.O.

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 30 August 2018

Expenditure (August)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
122	PWLB	Loan Repayment	£4,067.84	N/A	£4,067.84
123	Shevington Recreation Ground Trustees	Car Park rent	£ 50.00	N/A	£ 50.00
124	Hope Kidney Patients	Christmas Shop-Front 2017 donation*	£ 50.00	N/A	£ 50.00
125	Wigan Council	Litter collection contract plus Supply and Installation of memorial plaque on bench	£ 796.87	£159.37	£ 956.24
126	Envirocare MS Ltd	Memorial Park maintenance contract	£1,094.00	£218.80	£1,312.80
127	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£ 156.67	£ 31.33	£ 188.00
128	The Information Commissioner	Data Protection registration	£ 40.00	N/A	£ 40.00
129	A Frain	Caretaking materials	£ 5.00	£ 1.00	£ 6.00
130	Baileys Landscapes	Bowling Green maintenance	£ 442.90	N/A	£ 442.90
131	K Pilkington	HP Instant Ink	£ 6.66	£ 1.33	£ 7.99
132	Employee No.1	August salary (net)	£ 907.44	N/A	£ 907.44
133	Employee No.2	August salary (net)	£ 66.96	N/A	£ 66.96
134	Employee No.3	July salary (net)	£ 159.52	N/A	£ 159.52
135	Tameside MBC-GMPF	Superannuation	£ 304.31	N/A	£ 304.31
136	A Frain	Mileage	£ 6.50	N/A	£ 6.50
137	K Pilkington	Mileage, postage	£ 10.30	N/A	£ 10.30
138	Shevington Methodist Church	Annual Walk room hire & refreshments	£ 30.00	N/A	£ 30.00
139	Plotholder No.13	Bests Kept Allotment 1 st Prize	£ 25.00	N/A	£ 25.00
140	Kids & Sibs	Annual Walk Donation	£ 87.50	N/A	£ 87.50
Total:			£8,307.47	£411.83	£8,719.30

Income (July/August)

Brighter Borough Fund	Xmas decorations grant	£1,500.00
4 Allotment Tenants	Plot rents	£ 102.50
1 Resident	Memorial plaque	£ 222.00
Business Reserve A/C	Interest	£ 6.63
Total:		£1,831.13

Bank Balances as at 31 July 2018:

Current Account	£ 591.30
Business Reserves	£150,162.43
Total	£150,753.73

* The original cheque was approved in January 2018, but was lost in the post and has been stopped. The ledger has been amended accordingly.

P.T.O.

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting – 30 August 2018

Virements

Members are invited to approve the following virements:

- (a) Transfer of £600 from the 'Planning, Legal, etc Fees Reserve' to the active cost centre of the same name to cover the cost of the legal fees relating to the preparation of the overage covenant document between Orica UK and Shevington H&A Society.
- (b) Transfer of £220 from the 'Expenditure Contingency' cost centre to the 'Upgrades at Bowling Green / Allotments' cost centre to cover the full cost of the new flooring in the toilet block..