

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 14 December 2017

Expenditure (December)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
176	Moss Bank Nurseries	Summer & Winter plants	£ 258.75	£ 51.75	£ 310.50
177	Viridor	Waste management	£ 86.75	£ 17.35	£ 104.10
178	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
179	British Gas	Electricity	£ 35.22	£ 1.76	£ 36.98
180	Envirocare MS Ltd	Forest Fold site maintenance	£ 156.67	£ 31.33	£ 188.00
181	Shevington Methodist Church	Room hire	£ 12.00	N/A	£ 12.00
182	Employee No.1	December salary (net)	£ 889.30	N/A	£ 889.30
183	Employee No.3	November salary (net)	£ 127.84	N/A	£ 127.96
184	Tameside MBC-GMPF	Superannuation	£ 309.24	N/A	£ 309.24
185	A Frain	Mileage	£ 7.00	N/A	£ 7.00
186	Blachere Illuminations	Replacement light strings	£ 115.50	£ 23.10	£ 138.60
187	K Pilkington	Mileage	£ 15.60	N/A	£ 15.60
188	Joseph Noblett	Christmas trees	£1,540.00	£308.00	£1,848.00
189	HMRC	Tax & NIC	£ 673.66	N/A	£ 673.66
	Total:		£4,774.34	£542.63	£5,316.97

Income (November/December)

Bench IMO Eddy Evans	Donation	£1,507.92
Business Reserve A/C	Interest	£ 4.13
Total:		£1,512.05

Bank Balances as at 30 November 2017:

Current Account	£ 500.00
Business Reserves	£119,219.36
Total	£119,719.36