

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 23 February 2017

Expenditure (February)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
185	PWLB	Loan repayment (DD)	£4,067.84	N/A	£4,067.84
186	Employee No.1	February salary (net)	£ 875.65	N/A	£ 875.65
187	Employee No.2	February salary (net)	£ 43.20	N/A	£ 43.20
188	Employee No.3	January salary (net)	£ 147.84	N/A	£ 147.84
189	Tameside MBC-GMPF	Superannuation	£ 315.89	N/A	£ 315.89
190	K Pilkington	Mileage, Xmas shop front competition engraving & frames	£ 39.36	£ 4.49	£ 43.85
191	S Lawler	Travel	£ 6.35	N/A	£ 6.35
192	A Frain	Mileage	£ 11.50	N/A	£ 11.50
193	A Frain	Wilko.com (screws)	£ 2.08	£ 0.42	£ 2.50
194	S Heyes	Remembrance Sunday & Xmas tree fencing	£ 300.00	N/A	£ 300.00
195	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
196	Wigan Council	Rent	£ 100.00	N/A	£ 100.00
198	Staples	Stationery	£ 12.43	£ 2.49	£ 14.92
199	LALC/NALC	Annual subscriptions	£ 840.17	N/A	£ 840.17
200	K Pilkington	HP Instant Ink	£ 6.66	£ 1.33	£ 7.99
201	Wellers Hedleys	Solicitors fees	£ 773.00	£154.00	£ 927.00
202	Wigan & Leigh Hospice	Xmas Shop Front competition donation (1 st & 2 nd prizewinners)	£ 80.00	N/A	£ 80.00
203	Dreams Come True	Xmas Shop Front competition donation (3 rd prizewinners)	£ 20.00	N/A	£ 20.00
Total:			£8,188.66	£272.07	£8,460.73

Income (January / February)

2 members	Bowling green subscriptions	£40.00
Business Reserve A/C	Interest	£ 0.89
Total:		£40.89

Bank Balances as at 31 January 2017:

Current Account	£ 500.00
Business Reserves	£94,326.66
Total	£94,826.66

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