

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 24 November 2016

**Expenditure (November)**

<b>No</b>	<b>PAYEE</b>	<b>NARRATIVE</b>	<b>NET</b>	<b>VAT</b>	<b>PAYMENT</b>
137	Wellers Hedleys	Solicitor's fees	£1,272.00	£254.40	£1,526.40
138	Envirocare MS Ltd	Memorial Park maintenance	£ 400.00	£ 80.00	£ 480.00
139	Envirocare MS Ltd	Forest Fold maintenance	£ 136.00	£ 27.20	£ 163.20
140	Communicorp	Local Councils Update	£ 100.00	N/A	£ 100.00
141	Wigan Council	Lease rent	£ 100.00	N/A	£ 100.00
142	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
143	Local Life	Newsletter distribution	£ 92.42	£ 18.48	£ 110.90
144	Employee No.1	November salary (net)	£ 875.65	N/A	£ 875.65
145	Employee No.3	October salary	£ 59.52	N/A	£ 59.52
146	Tameside MBC-GMPF	Superannuation	£ 315.89	N/A	£ 315.89
147	K Pilkington	Mileage, Forest Fold cleaner x 1	£ 18.20	N/A	£ 18.20
148	A Frain	Mileage	£ 2.50	N/A	£ 2.50
149	K Pilkington	Keys for SinB	£ 10.77	£ 2.15	£ 12.92
150	K Pilkington	HP Inks	£ 12.50	£ 2.50	£ 15.00
151	Royal British Legion	Donation for wreaths	£ 150.00	N/A	£ 150.00
<b>Total:</b>			<b>£4,091.54</b>	<b>£494.07</b>	<b>£4,586.21</b>

**Income (October/November)**

Business Reserve A/C	Interest	£ 4.94
1 tenant	Allotment plot rents	£25.00
<b>Total:</b>		<b>£29.94</b>

**Bank Balances as at 31 October 2016:**

Current Account	£ 500.00
Business Reserves	£115,125.08
<b>Total</b>	<b>£115,625.08</b>