

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 25 August 2016

**Expenditure (July)**

| No            | PAYEE              | NARRATIVE  | NET              | VAT            | PAYMENT          |
|---------------|--------------------|--|------------------|----------------|------------------|
| 76            | Custom Print       | Newsletter printing  | £ 126.00         | N/A            | £ 126.00         |
| 77            | Staples            | Toner  | £ 30.83          | £ 6.17         | £ 37.00          |
| 78            | Ricoh              | Photocopying   | £ 111.45         | £ 22.29        | £ 133.74         |
| 79            | Envirocare MS Ltd  | Forest Fold site maintenance                                 | £ 136.00         | £ 27.20        | £ 163.20         |
| 80            | Envirocare MS Ltd  | Memorial Park maintenance                                    | £ 400.00         | £ 80.00        | £ 480.00         |
| 81            | Communicorp        | 'Clerks & Councils Direct' subscription                      | £ 108.00         | N/A            | £ 108.00         |
| 82            | Woodcraft UK       | Bench  | £ 620.00         | £124.00        | £ 744.00         |
| 83            | Bithell's          | Allotment skip hire  | £ 250.00         | £ 50.00        | £ 300.00         |
| 84            | Wigan Council      | Litter collection  | £ 546.69         | £109.34        | £ 656.03         |
| 85            | Baileys Landscapes | Bowling green maintenance                                    | £ 556.00         | N/A            | £ 556.00         |
| 86            | Employee No.1      | July salary (net)  | £ 899.75         | N/A            | £ 899.75         |
| 87            | Employee No.2      | July salary (net)  | £ 110.34         | N/A            | £ 110.34         |
| 88            | Tameside MBC-GMPF  | Superannuation   | £ 325.27         | N/A            | £ 325.27         |
| 89            | K Pilkington       | Mileage, postage, allotment markers, Forest Fold cleaner x 4 | £ 93.89          | £ 2.08         | £ 95.97          |
| 90            | Wellers Hedleys    | Solicitors fees (Vicarage Lane leases)                       | £1,344.00        | £268.80        | £1,612.80        |
| <b>Total:</b> |                    |  | <b>£5,658.22</b> | <b>£689.88</b> | <b>£6,348.10</b> |

**Income (June/July)**

|                      |                        |                |
|----------------------|------------------------|----------------|
| Business Reserve A/C | Interest               | £ 5.81         |
| 2 tenant             | Allotment plot rents   | £80.00         |
| SVBC                 | Use of BG for Open Day | £30.00         |
| Donation             | Raised bed allotments  | £ 6.00         |
| <b>Total:</b>        |                        | <b>£121.81</b> |

**Bank Balances as at 30 June 2016:**

|                   |                    |
|-------------------|--------------------|
| Current Account   | £ 500.00           |
| Business Reserves | £140,677.16        |
| <b>Total</b>      | <b>£141,177.16</b> |

**Transfer from Reserves**

As all funds in the 'Planning, Legal, etc Fees' Reserve were used up at the end of June, members are invited to approve a transfer of £1,344 from the General Reserve to the active cost centre named 'Planning, Legal, etc Fees'.

**Cost Centre Name**

We do not have a named cost centre for 'Benches'. However, we do have unused funds in the 'Doggie Bins/Notice Boards' cost centre. As this name is restrictive, members are invited to consider re-naming it as 'Street/Site Furniture & Notice Boards'. In that way the expenditure can be recorded under this heading. Alternatively a 'Benches' cost centre could be created to which £620 could be vired.

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**Expenditure (August)**

| <b>No</b>     | <b>PAYEE</b>       | <b>NARRATIVE</b>  | <b>NET</b>       | <b>VAT</b>     | <b>PAYMENT</b>   |
|---------------|--------------------|---|------------------|----------------|------------------|
| 91            | PWLB               | Loan repayment  | £4,067.84        | N/A            | £4,067.84        |
| 92            | Wigan Council      | Litter collection   | £ 546.69         | £109.34        | £ 656.03         |
| 93            | Baileys Landscapes | Bowling green maintenance                                   | £ 556.00         | N/A            | £ 556.00         |
| 94            | Envirocare MS Ltd  | Memorial Park maintenance                                   | £ 668.00         | £133.60        | £ 801.60         |
| 95            | Envirocare MS Ltd  | Forest Fold site maintenance                                | £ 136.00         | £ 27.20        | £ 163.20         |
| 96            | ICO                | Data Protection registration                                | £ 35.00          | N/A            | £ 35.00          |
| 97            | Employee No.1      | August salary (net)   | £ 875.65         | N/A            | £ 875.65         |
| 98            | Employee No.2      | August salary (net)   | £ 113.14         | N/A            | £ 113.14         |
| 99            | Tameside MBC-GMPF  | Superannuation  | £ 315.89         | N/A            | £ 315.89         |
| 100           | K Pilkington       | Mileage, postage, Caretaker's keys, Forest Fold cleaner x 4 | £ 111.51         | £ 4.31         | £ 115.82         |
| 101           | E Chambers         | Best Kept Allotment Winner's prize                          | £ 25.00          | N/A            | £ 25.00          |
| <b>Total:</b> |                    |   | <b>£7,450.72</b> | <b>£274.45</b> | <b>£7,725.17</b> |

**Income (July)**

|                      |          |              |
|----------------------|----------|--------------|
| Business Reserve A/C | Interest | £5.37        |
| <b>Total:</b>        |          | <b>£5.37</b> |

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

|                   |                    |
|-------------------|--------------------|
| Current Account   | £ 958.75           |
| Business Reserves | £133,333.56        |
| <b>Total</b>      | <b>£134,292.31</b> |