

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 26 May 2016

**Expenditure (May)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
40	Wigan Council	Forest Fold lease rent	£ 100.00	N/A	£ 100.00
41	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
42	Baileys Landscapes	Bowling green maintenance	£ 556.00	N/A	£ 556.00
43	Employee No.1	May salary	£ 867.88	N/A	£ 867.88
44	Tameside MBC-GMPF	Superannuation	£ 312.77	N/A	£ 312.77
45	Envirocare MS Ltd	Forest Fold maintenance contract	£ 136.00	£ 27.20	£ 163.20
46	I Cropper	Internal audit	£ 110.00	N/A	£ 110.00
47	Custom Print	July newsletter printing	£ 126.00	N/A	£ 126.00
48	M Carter	Plants	£ 16.67	£ 3.33	£ 20.00
49	K Pilkington	Mileage, postage, cleaner (x 4 weeks), cleaning materials, hosepipe nozzle	£ 145.07	£ 1.75	£ 146.82
50	Envirocare MS Ltd	Memorial Park maintenance	£ 400.00	£ 80.00	£ 480.00
51	Employee No.2	May salary	£ 50.40	N/A	£ 50.40
<b>Total:</b>			<b>£3,367.48</b>	<b>£221.62</b>	<b>£3,589.10</b>

**Income (April/May)**

Wigan MBC	Precept	£67,000.00
Wigan MBC	Council Tax Support Grant	£ 8,813.00
Business Reserve A/C	Interest	£ 5.92
3 members	Bowling green subs	£ 60.00
10 tenants	Allotment plot rent	£ 336.25
HMRC	VAT refund	£ 4,266.45
<b>Total:</b>		<b>£80,481.62</b>

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

Current Account	£ 500.00
Business Reserves	£146,759.22
<b>Total</b>	<b>£147,259.22</b>