

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 26 October 2017

Expenditure (October)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
133	Ricoh	Photocopying	£ 53.31	£ 10.66	£ 63.97
134	HCI Data Ltd	Website	£ 69.90	£ 13.98	£ 83.88
135	K Pilkington	Local Council Administration (10 th ed)	£ 77.60	£ 0.80	£ 78.40
136	Bailey Landscapes	Bowling green maintenance	£430.00	N/A	£430.00
137	Local Life	September newsletter distribution	£ 95.64	£ 19.13	£114.77
138	Custom Print	September newsletter printing	£135.00	N/A	£135.00
139	6 th Shevington Brownies	s137 grant	£250.00	N/A	£250.00
140	Employee No.1	October salary (net)	£889.10	N/A	£889.10
141	Employee No.2	October salary (net)	£ 46.80	N/A	£ 46.80
142	Employee No.3	September salary (net)	£106.00	N/A	£106.00
143	Tameside MBC-GMPF	Superannuation	£309.24	N/A	£309.24
144	S Lawler	Travel	£ 12.40	N/A	£ 12.40
145	A Frain	Mileage	£ 6.50	N/A	£ 6.50
146	K Pilkington	Mileage, postage	£ 36.84	N/A	£ 36.84
147	Wigan Council	Litter collection	£546.69	£109.34	£656.03
148	Envirocare MS Ltd	Forest Fold site maintenance	£156.67	£ 31.33	£188.00
149	K Pilkington	HP Instant Ink	£ 14.99	£ 3.00	£ 17.99
150	P Owen	Remembrance Sunday Cushions	£ 72.00	N/A	£ 72.00
Total:			£3,308.68	£188.24	£3,496.92

Income (September / October)

1 member	Bowling green fees	£20.00
Business Reserve A/C	Interest	£ 1.02
Total:		£21.02

Bank Balances as at 30 September 2017:

Current Account	£ 603.56
Business Reserves	£126,903.66
Total	£127,507.21