

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 27 April 2017

**Expenditure (March / April)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
17	HMRC	Tax & NIC	£ 558.39	N/A	£ 558.39
18	Baileys Landscapes	Bowling Green maintenance	£ 430.00	N/A	£ 430.00
19	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
20	Envirocare MS Ltd	Forest Fold maintenance contract	£ 136.00	£ 27.20	£ 163.20
21	Local Life	March newsletter distribution	£ 92.42	£ 18.48	£ 110.90
22	K Pilkington	HP Instant Ink	£ 6.66	£ 1.33	£ 7.99
23	Ricoh	Photocopying	£ 95.05	£ 19.01	£ 114.06
24	Custom Print	March newsletter printing	£ 135.00	N/A	£ 135.00
25	Employee No.1	April salary (net)	£ 884.41	N/A	£ 884.41
26	Employee No.2	April salary (net)	£ 101.40	N/A	£ 101.40
27	Employee No.3	March salary (net)	£ 99.24	N/A	£ 99.24
28	Tameside MBC-GMPF	Superannuation	£ 309.24	N/A	£ 309.24
29	S Lawler	Travel	£ 12.40	N/A	£ 12.40
30	A Frain	Mileage	£ 7.00	N/A	£ 7.00
31	K Pilkington	Mileage, postage, stationery	£ 48.39	£ 5.00	£ 53.39
32	Save Our Shevington Federation Schools	s137 grant	£ 500.00	N/A	£ 500.00
<b>Total:</b>			<b>£3,962.29</b>	<b>£180.36</b>	<b>£4,142.65</b>

**Income (March / April)**

Wigan MBC	Precept	£69,000.00
Wigan MBC	Council Tax Support grant	£ 8,813.00
14 members	Bowling green subscriptions	£ 280.00
1 team	Bowling green team subscription	£ 100.00
Business Reserve A/C	Interest	£ 0.74
<b>Total:</b>		<b>£78,193.74</b>

**Bank Balances as at 31 March 2017:**

Current Account	£ 500.00
Business Reserves	£84,667.43
<b>Total</b>	<b>£85,167.43</b>