

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 27 October 2016

Expenditure (October)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
125	Ricoh	Photocopying	£ 89.86	£ 17.97	£ 107.83
126	Envirocare MS Ltd	Memorial Park maintenance	£ 400.00	£ 80.00	£ 480.00
127	Envirocare MS Ltd	Forest Fold maintenance	£ 136.00	£ 27.20	£ 163.20
128	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
129	Wellers Hedleys	Solicitors fees	£ 120.00	£ 24.00	£ 144.00
130	Employee No.1	October salary (net)	£ 875.65	N/A	£ 875.65
131	Tameside MBC-GMPF	Superannuation	£ 315.89	N/A	£ 315.89
132	K Pilkington	Mileage, Forest Fold cleaner x 1	£ 33.20	N/A	£ 33.20
133	Employee No.3	September salary	£ 134.40	N/A	£ 134.40
134	A Frain	Mileage	£ 6.50	N/A	£ 6.50
135	St Anne's PCC	Churchyard donation	£ 400.00	N/A	£ 400.00
136	Save Our Schools	s137 grant	£ 200.00	N/A	£ 200.00
Total:			£3,258.19	£258.51	£3,516.70

Income (September/October)

Business Reserve A/C	Interest	£ 4.95
1 tenant	Allotment plot rents	£45.00
Total:		£49.95

Bank Balances as at 30 September 2016:

Current Account	£ 510.98
Business Reserves	£119,740.23
Total	£120,251.21