

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 28 September 2017

Expenditure (September)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
116	Baileys Landscapes	Bowling green contract	£ 430.00	N/A	£ 430.00
117	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
118	Envirocare MS Ltd	Forest Fold site maintenance	£ 156.67	£ 31.33	£ 188.00
119	British Gas	Electricity	£ 58.76	£ 2.93	£ 61.69
120	K Pilkington	Safety gloves (Huws Gray)	£ 8.65	£ 1.73	£ 10.38
121	K Pilkington	HP Instant Ink	£ 10.32	£ 2.67	£ 12.99
122	K Pilkington	Stationery (Staples)	£ 79.40	£ 15.88	£ 95.28
123	BDO	External audit	£ 300.00	£ 60.00	£ 360.00
124	Employee No.1	September salary (net)	£ 889.10	N/A	£ 889.10
125	Employee No.2	September salary (net)	£ 58.50	N/A	£ 58.50
126	Employee No.3	August salary (net)	£ 126.96	N/A	£ 126.96
127	Tameside MBC-GMPF	Superannuation	£ 309.24	N/A	£ 309.24
128	HMRC	Tax & NIC	£ 751.46	N/A	£ 751.46
129	K Pilkington	Mileage, postage	£ 36.48	N/A	£ 36.48
130	A Frain	Mileage	£ 7.50	N/A	£ 7.50
131	The Brick	Annual Walk donation	£ 66.06	N/A	£ 66.06
Total:			£3,835.79	£223.88	£4,059.67

Income (August / September)

Annual Parish Walk	Donations	£66.06
1 tenant	Allotment rents	£37.50
Business Reserve A/C	Interest	£ 1.15
Total:		£104.71

Bank Balances as at 31 August 2017:

Current Account	£ 647.00
Business Reserves	£129,817.35
Total	£130,464.35