

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 29 June 2017

**Expenditure (June)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
53	Local Life	Newsletter distribution	£ 92.42	£ 18.48	£110.90
54	Custom Print	Newsletter printing	£135.00	N/A	£135.00
55	Wigan Council	Play area SLA	£668.54	£133.71	£802.25
56	Bithell's	Allotment skip	£250.00	£ 50.00	£300.00
57	Viridor	Waste management	£236.59	£ 47.32	£283.91
58	Envirocare MS Ltd	Forest Fold contract	£136.00	£ 27.20	£163.20
59	Envirocare MS Ltd	Memorial Park contract	£484.00	£ 96.80	£580.80
60	Wigan Council	Litter collection	£546.69	£109.34	£656.03
61	Baileys Landscapes	Bowling green contract	£430.00	N/A	£430.00
62	Employee No.1	June salary (net)	£900.38	N/A	£900.38
63	Employee No.2	June salary (net)	£105.30	N/A	£105.30
64	Employee No.3	May salary (net)	£128.78	N/A	£128.78
65	S Lawlor	Travel	£ 12.40	N/A	£ 12.40
66	A Frain	Mileage	£ 5.50	N/A	£ 5.50
67	Tameside MBC-GMPF	Superannuation	£309.24	N/A	£309.24
68	HMRC	Tax & NIC	£711.66	N/A	£711.66
69	K Pilkington	Mileage, postage, stationery	£ 68.40	£ 1.16	£ 69.56
70	I Cropper	Internal audit fee	£115.00	N/A	£115.00
71	A Frain	Bungees	£ 2.00	N/A	£ 2.00
72	British Gas	Electricity	£ 37.22	£ 1.86	£ 39.09
73	K Pilkington	HP Instant Ink	£ 6.66	£ 1.33	£ 7.99
74	K Pilkington	WinZip encryption app	£ 25.95	£ 5.19	£ 31.14
<b>Total:</b>			<b>£5,407.73</b>	<b>£492.39</b>	<b>£5,900.12</b>

**Income (May/June)**

4 members	Bowling green subscriptions	£ 80.00
17 tenants	Allotment rents	£480.00
Business Reserve A/C	Interest	£ 1.37
<b>Total:</b>		<b>£561.37</b>

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

Current Account	£ 500.00
Business Reserves	£150,010.49
<b>Total</b>	<b>£150,510.49</b>