

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting – 29 September 2016

Expenditure (September)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
102	Wigan Council	Forest Fold lease rent	£ 100.00	N/A	£ 100.00
103	C Miles	Annual Parish Walk refreshments	£ 10.00	N/A	£ 10.00
104	Viridor	Waste management	£ 219.04	£ 43.81	£ 262.85
105	British Gas	Forest Fold site electricity	£ 59.10	£ 2.95	£ 62.05
106	Envirocare MS Ltd	Memorial Park maintenance	£ 668.00	£133.60	£ 801.60
107	Envirocare MS Ltd	Forest Fold maintenance	£ 136.00	£ 27.20	£ 163.20
108	Baileys Landscapes	Bowling green maintenance	£ 556.00	N/A	£ 556.00
109	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
110	Staples	Stationery & cleaning materials	£ 94.23	£ 18.84	£ 113.07
111	BDO	External audit fee	£ 300.00	£ 60.00	£ 360.00
112	K Pilkington	Phone	£ 82.59	£ 16.51	£ 99.10
113	Employee No.1	September salary (net)	£ 875.65	N/A	£ 875.65
114	Employee No.2	September salary (net)	£ 108.00	N/A	£ 108.00
115	Employee No.3	August salary (net)	£ 76.80	N/A	£ 76.80
116	Tameside MBC-GMPF	Superannuation	£ 315.89	N/A	£ 315.89
117	K Pilkington	Mileage, Forest Fold cleaner x 6	£ 108.20	N/A	£ 108.20
118	A Frain	Mileage	£ 3.00	N/A	£ 3.00
119	Shevington Recreation Ground Trustees	Car park rent	£ 50.00	N/A	£ 50.00
120	Wigan & Leigh Hospice	Annual Parish Walk donation	£ 43.90	N/A	£ 43.90
121	Guide Dogs for the Blind	Annual Parish Walk donation	£ 43.90	N/A	£ 43.90
122	Local Life	Newsletter delivery	£ 92.42	£ 18.48	£ 110.90
123	HMRC	Tax & NIC	£ 558.39	N/A	£ 558.39
124	Custom Print	Newsletter printing	£ 129.00	N/A	£ 129.00
Total:			£5,176.80	£430.73	£5,607.53

Income (August/September)

Business Reserve A/C	Interest	£ 5.84
3 tenants	Allotment plot rents	£ 82.50
Wigan Council	WWI Grant	£750.00
Total:		£838.34

Bank Balances as at 31 August 2016:

Current Account	£ 500.00
Business Reserves	£123,455.71
Total	£123,955.81