

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 30 March 2017

**Expenditure (February / March)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
204	J A Jones & Sons	Tree delivery	£ 60.00	£ 12.00	£ 72.00
205	Local Life	Newsletter delivery	£ 92.42	£ 18.48	£ 110.90
134a	Natwest Bank	Safe Custody fee	£ 25.00	N/A	£ 25.00
1	K Pilkington	Phone	£ 79.70	£ 15.94	£ 95.64
2	United Utilities	Water rates	£ 193.95	N/A	£ 193.95
3	Viridor	Waste management	£ 236.47	£ 47.29	£ 283.76
4	British Gas	Electricity	£ 36.90	£ 1.84	£ 38.74
5	Shevington Recreation Ground Trustees	s19 grant for grounds maintenance	£2,440.00	N/A	£2,440.00
6	Shevington Guides	s137 grant for items of uniform	£ 50.00	N/A	£ 50.00
7	Wigan Council	Xmas tree provision	£2,285.00	£457.00	£2,742.00
8	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
9	Baileys Landscapes	Bowling green maintenance	£ 430.00	N/A	£ 430.00
10	K Pilkington	HP Instant Ink	£ 6.66	£ 1.33	£ 7.99
11	Employee No.1	March salary	£ 875.65	N/A	£ 875.65
12	Employee No.3	February salary	£ 99.81	N/A	£ 99.81
13	Tameside MBC-GMPF	Superannuation	£ 315.89	N/A	£ 315.89
14	A Frain	Mileage	£ 6.00	N/A	£ 6.00
15	K Pilkington	Mileage, postage, cleaning materials	£ 58.24	£ 4.35	£ 62.59
16	Envirocare MS Ltd	Forest Fold maintenance contract	£ 136.00	£ 27.20	£ 163.20
<b>Total:</b>			<b>£7,974.38</b>	<b>£694.77</b>	<b>£8,669.15</b>

**Income (February / March)**

Friends of Shevington Memorial Park	Donation	£ 83.74
11 members	Bowling green subscriptions	£220.00
3 teams	Bowling green team subscription	£300.00
Business Reserve A/C	Interest	£ 0.71
<b>Total:</b>		<b>£604.45</b>

**Bank Balances as at 28 February 2017:**

Current Account	£ 643.00
Business Reserves	£88,576.22
<b>Total</b>	<b>£89,219.22</b>