

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 31 August 2017

Expenditure (July)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
75	M Carter	Plants	£ 42.49	£ 8.49	£ 50.98
76	Envirocare MS Ltd	Forest Fold contract	£156.67	£ 31.33	£ 188.00
77	Wigan Council	Pest Control contract	£300.00	£ 60.00	£ 360.00
78	Agrii	BG fungicide	£210.00	£ 42.00	£ 252.00
79	Wigan Council	Litter collection	£546.69	£109.34	£ 656.03
80	Glasdon UK Ltd	Bench	£922.92	£184.58	£1,107.50
81	Communicorp	Clerks & Councils Direct sub	£108.00	N/A	£ 108.00
82	Employee No.1	July salary (net)	£889.10	N/A	£ 889.10
83	Employee No.2	July salary (net)	£107.27	N/A	£ 107.27
84	Employee No.3	June salary (net)	£107.79	N/A	£ 107.79
85	S Lawler	Travel	£ 14.60	N/A	£ 14.60
86	A Frain	Mileage	£ 6.50	N/A	£ 6.50
87	K Pilkington	Mileage, postage	£ 25.14	N/A	£ 25.14
88	Tameside MBC-GMPF	Superannuation	£309.24	N/A	£ 309.24
89	Baileys Landscapes	Bowling green contract	£430.00	N/A	£ 430.00
90	Custom Print	Newsletter printing	£135.00	N/A	£ 135.00
91	Ricoh	Photocopying	£ 65.18	£ 13.04	£ 78.22
92	Local Life	Newsletter delivery	£ 95.64	£ 19.13	£ 114.77
93	Kenyon Homes	Painting of litter bins	£100.00	N/A	£ 100.00
94	K Pilkington	HP Instant Ink	£ 11.66	£ 2.33	£ 13.99
95	SLCC	Training Day	£ 34.50	£ 6.90	£ 34.50
96	Shevington Methodist Church	Community Day	£ 12.00	N/A	£ 12.00
Total:			£4,630.39	£477.14	£5,107.53

Income (June/July)

4 members	Bowling green subscriptions	£80.00
3 tenants	Allotment rents	£82.50
Business Reserve A/C	Interest	£ 1.19
Total:		£163.69

Bank Balances as at 30 June 2017:

Current Account	£ 957.75
Business Reserves	£144,214.80
Total	£145,172.55

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 Parish Council Meeting – 31 August 2017

Expenditure (August)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
97	PWLB	Loan repayment	£4,067.84	N/A	£4,067.84
98	ICO	Data Protection reg	£ 35.00	N/A	£ 35.00
99	Recreation Ground Trustees	Car park rent	£ 50.00	N/A	£ 50.00
100	Envirocare MS Ltd	Forest Fold site maintenance	£ 156.67	£ 31.33	£ 188.00
101	Wigan Council	Lease rent	£ 100.00	N/A	£ 100.00
102	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
103	Baileys Landscapes	Bowling green contract	£ 430.00	N/A	£ 430.00
104	K Pilkington	Phone	£ 77.01	£ 15.40	£ 92.41
105	K Pilkington	Red Ensign flag	£ 17.79	N/A	£ 17.79
106	Employee No.1	August salary (net)	£ 889.10	N/A	£ 889.10
107	Employee No.2	August saary (net)	£ 60.45	N/A	£ 60.45
108	Employee No.3	July salary (net)	£ 108.40	N/A	£ 108.40
109	K Pilkington	Mileage, postage, stationery, training travel	£ 61.52	£ 2.50	£ 64.02
110	A Frain	Mileage	£ 6.50	N/A	£ 6.50
111	A Frain	Cleaning materials	£ 11.78	N/A	£ 11.78
112	K Pilkington	HP Instant Ink	£ 6.66	£ 1.33	£ 7.99
113	Tenant Plot 13	Best Kept Allotment award	£ 25.00	N/A	£ 25.00
114	Tameside MBC-GMPF	Superannuation	£ 309.24	N/A	£ 309.24
115	Shevington Methodist Church	Annual Walk refreshments	£ 10.00	N/A	£ 10.00
Total:			£6,969.65	£159.90	£7,129.55

Income (July/August)

SVBC	2 x event fees	£ 60.00
4 tenants	Allotment rents	£100.00
Business Reserve A/C	Interest	£ 1.19
Total:		£161.19

Bank Balances as at 31 July 2017:

Current Account	£ 608.75
Business Reserves	£138,773.30
Total	£139,382.05