

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 25 September 2019

Expenditure (September)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
127	LALC	Chairmanship workshop	£ 25.00	N/A	£ 25.00
128	LALC	Finance workshop	£ 25.00	N/A	£ 25.00
129	Plot Holder	Best Kept Allotment Award	£ 25.00	N/A	£ 25.00
130	Shevington Methodist Church	Annual Walk expenses	£ 30.75	N/A	£ 30.75
131	Shevington Luncheon Club	Annual Walk donation	£ 37.71	N/A	£ 37.71
132	Appley Bridge Boys Brigade	Annual Walk donation	£ 37.72	N/A	£ 37.72
133	Envirocare MS Ltd	Memorial Park grounds maintenance (July)	£318.50	£ 63.70	£382.20
134	Envirocare MS Ltd	Forest Fold maintenance contract	£152.92	£ 30.58	£183.50
135	Baileys Landscapes	Bowling green maintenance contract	£446.50	N/A	£446.50
136	Employee No.1	September salary (net)	£936.60	N/A	£936.60
137	Employee No.2	September salary (net)	£124.34	N/A	£124.34
138	Employee No.3	August salary (net)	£165.26	N/A	£165.26
139	Tameside MBC-GMPF	Superannuation	£302.00	N/A	£302.00
140	Employee No.2	Travel	£ 13.20	N/A	£ 13.20
141	Employee No.3	Mileage	£ 6.50	N/A	£ 6.50
142	HMRC	Tax & NIC	£434.09	N/A	£434.09
143	Wigan Council	Litter collection contract	£641.85	£128.37	£770.22
144	British Gas	Electricity (August)	£ 16.29	£ 0.81	£ 17.10
145	HCI Data Ltd	Domain renewal	£ 72.00	£ 14.40	£ 86.40
146	Viridor	Waste management	£ 82.86	£ 16.57	£ 99.43
147	Employee No.1	Printing (HP Instant Ink)	£ 15.82	£ 3.17	£ 18.99
148	Employee No.1	Mileage	£ 7.80	N/A	£ 7.80
149	Employee No.1	Computer virus protection	£ 74.99	£ 15.00	£ 89.99
150	Custom Print	September newsletter	£154.00	N/A	£154.00
151	Shevington Sharks	s137 grant	£300.00	N/A	£300.00
Total:			£4446.70	£272.60	£4719.30

Income (August/September)

5 Allotment Tenants	Plot rents	£ 152.50
HMRC	VAT refund	£3,288.91
Shevington Sharks RLFC	Lease rents	£ 897.38
Annual Parish Walk	Donations	£ 75.43
Business Reserve A/C	Interest	£ 24.07
Total		£4,438.29

Bank Balances as at 31 August 2019:

Current Account	£ 3,788.91
Business Reserves	£141,230.70
Total	£145,019.61

Virements

See Minutes of the meeting.