

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 21 January 2016

Expenditure (January)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
158	Joseph Noblett	Xmas tree provision	£1,580.00	£318.00	£1,898.00
159	Wigan Council	Litter collection	£ 554.66	£110.93	£ 665.59
160	J.A. Jones & Sons	Trees	£ 460.00	£ 92.00	£ 552.00
161	SLCC	Annual membership sub	£ 149.00	N/A	£ 149.00
162	Staples	Stationery	£ 28.22	£ 5.65	£ 33.87
163	Employee No.1	January salary	£ 863.88	N/A	£ 863.88
164	Tameside MBC-GMPF	Superannuation	£ 296.76	N/A	£ 296.76
165	K Pilkington	Mileage, postage, Xmas Shop Front	£ 56.64	£ 3.58	£ 60.22
166	Wellers Hedleys	Solicitor's fee re Vicarage Lane leases	£ 260.00	£ 52.00	£ 312.00
167	Ricoh	Photocopying	£ 80.85	£ 16.17	£ 97.02
168	Wigan & Leigh Hospice	1 st – Xmas Shop Front competition (donation)	£ 50.00	N/A	£ 50.00
169	Our Local Heroes Foundation	2 nd – Xmas Shop Front competition (donation)	£ 30.00	N/A	£ 30.00
170	Leukaemia & Lymphoma Research	3rd – Xmas Shop Front competition (donation)	£ 20.00	N/A	£ 20.00
171	St Anne's PCC	Donation towards churchyard maintenance	£ 400.00	N/A	£ 400.00
Total:			£4,800.01	£598.33	£5,398.34

Income (December / January)

Business Reserve A/C	Interest	£4.52
Total:		£4.52

Bank Balances as at 31 December 2015:

Current Account	£ 500.00
Business Reserves	£105,639.45
Total	£106,139.45