

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 28 April 2016

Expenditure (April)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
23	Kenyon Homes	Toilet block refurbishment	£1,098.00	N/A	£1,098.00
24	Envirocare MS Ltd	Memorial Park maintenance	£ 332.00	£ 66.40	£ 398.40
25	Local Life	Leaflet distribution	£ 184.84	£ 36.97	£ 221.81
26	Envirocare MS Ltd	Forest Fold Site maintenance	£ 136.00	£ 27.20	£ 163.20
27	Staples	Stationery	£ 43.23	£ 8.64	£ 51.87
28	Staples	Toner	£ 32.00	£ 6.40	£ 38.40
29	United Utilities	Forest Fold site water rates (annual)	£ 191.03	N/A	£ 191.03
30	Wigan Council	Litter collection	£ 554.66	£110.93	£ 665.59
31	Employee No.1	April salary	£ 867.88	N/A	£ 867.88
32	Tameside MBC-GMPF	Superannuation	£ 312.77	N/A	£ 312.77
33	I E Whiteley	Course fee refund	£ 25.00	N/A	£ 25.00
34	SDCF	Shevington Fete stall	£ 15.00	N/A	£ 15.00
35	Ricoh	Photocopying	£ 130.07	£ 26.01	£ 156.08
36	Baileys Landscapes	Bowling green maintenance	£ 556.00	N/A	£ 556.00
37	Turfgear	Wetting agent	£ 72.00	£ 14.40	£ 86.40
38	K Pilkington	Mileage, postage, cleaner	£ 88.28	N/A	£ 88.28
39	K Pilkington	Computer hardware, software & peripherals (reimbursement)	£ 700.81	£140.95	£ 841.76
Total:			£5,339.57	£431.50	£5,777.47

Income (March/April)

Business Reserve A/C	Interest	£3.63
21 members	Bowling green subs	£420.00
St Bernadette's Ladies	Bowling green team sub	£100.00
Shevington H&A Society	Bowling evening	£ 30.00
13 tenants	Allotment plot rent	£435.25
Total:		£988.88

Bank Balances as at 31 March 2016:

Current Account	£ 706.00
Business Reserves	£83,293.23
Total	£83,999.23