

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting – 31 March 2016

Expenditure (March)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
1	K Pilkington	Phone	£ 68.05	£ 13.61	£ 81.66
2	Wigan Council	Pest Control contract	£ 300.00	£ 60.00	£ 360.00
3	Wigan Council	Litter collection	£ 554.66	£110.93	£ 665.59
4	Wigan Council	Greenspaces – tree works at Forest Fold	£ 120.90	£ 24.18	£ 145.08
5	Wigan Council	Greenspaces – footpath repair at Forest Fold	£ 300.00	£ 60.00	£ 360.00
6	Wigan Council	Greenspaces – zip wire footpath	£1,300.00	£260.00	£1,560.00
7	British Gas	Electricity	£ 37.75	£ 1.88	£ 39.63
8	Viridor	Waste management	£ 218.92	£ 43.78	£ 262.70
9	Custom Print	March newsletter printing	£ 126.00	N/A	£ 126.00
10	Custom Print	Consultation leaflet printing	£ 126.00	N/A	£ 126.00
11	Moss Bank Nurseries	Shevington in Bloom plants	£ 263.80	£ 52.76	£ 316.56
12	Harris Consulting	Lease plan adjustments	£ 48.00	N/A	£ 48.00
13	Wigan Council	Xmas tree provision	£2,285.00	£457.00	£2,742.00
14	Wellers Hedleys	Interim fees for work on Vicarage Lane leases <i>(subject to approval)</i>	£1,080.00	£216.00	£1,296.00
15	Employee No.1	March salary	£ 863.88	N/A	£ 863.88
16	Tameside MBC-GMPF	Superannuation	£ 296.76	N/A	£ 296.76
17	HMRC	Tax & NIC – 4 th quarter	£ 564.46	N/A	£ 564.46
18	Shevington Recreation Ground Trustees	s19 grant for Recreation Ground maintenance	£2,445.00	N/A	£2,445.00
19	K Pilkington	Mileage, postage, greenhouse sheeting	£ 51.99	£ 0.83	£ 52.82
20	Clean Break (Wigan) Ltd	Agency fee for 13 wks' cleaning	£ 71.50	N/A	£ 71.50
21	S Heyes H&G Svs	Xmas tree fencing & Forest Fold site water switch off & on	£ 290.00	N/A	£ 290.00
22	K Pilkington	Allotment postage	£ 21.45	N/A	£ 21.45
Total:			£11,434.12	£1,300.97	£12,735.09

Income (February / March)

Business Reserve A/C	Interest	£4.16
11 members	Bowling green subs	£220.00
Whitehall Veterans	Bowling green team sub	£100.00
Whitehall Ladies	Bowling green team sub	£100.00
1 tenant	Allotment rent	£26.00
Total:		£430.16

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Bank Balances as at 29 February 2016:

Current Account	£ 530.00
Business Reserves	£91,946.43
Total	£92,476.43