

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting – 25 February 2016

Expenditure (February)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
172	PWLB	Loan repayment	£4,067.84	N/A	£4,067.84
173	Wigan Council	Litter collection	£ 554.66	£110.93	£ 665.59
174	Custom Print	Newsletter printing	£ 126.00	N/A	£ 126.00
175	Moss Bank Nurseries	Plants & planter maintenance / 3 quarters	£3,375.00	£675.00	£4,050.00
176	Moss Bank Nurseries	Tree planting	£ 300.00	£ 60.00	£ 360.00
177	Wellers Hedleys	Interim legal fees – Vicarage Lane leases	£1,649.00	£328.00	£1,977.00
178	Wigan Council	Forest Fold lease rent	£ 100.00	N/A	£ 100.00
179	Local Life	Newsletter distribution	£ 92.42	£ 18.48	£ 110.90
180	LALC	LALC & NALC annual subs	£ 838.09	N/A	£ 838.09
181	Employee No.1	February salary	£ 864.08	N/A	£ 864.08
182	Tameside MBC-GMPF	Superannuation	£ 296.76	N/A	£ 296.76
183	K Pilkington	Mileage	£ 23.40	N/A	£ 23.40
184	Harris Consulting	Vicarage Lane lease plan adjustments	£ 114.00	N/A	£ 114.00
Total:			£12,401.25	£1,192.41	£13,593.66

Income (January / February)

Business Reserve A/C	Interest	£4.08
2 members	Bowling green subs	£40.00
Shevington Methodist Church	Bowling green hire	£30.00
F A Ollerton & Sons	Agricultural tenancy rent	£212.60
Total:		£286.68

Bank Balances as at 31 January 2016:

Current Account	£ 500.00
Business Reserves	£101,149.85
Total	£101,649.85