

## Explanation of variances – 2022/23 pro forma Nether Alderley Parish Council

Name of smaller authority:

County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <b>must include narrative and supporting figures</b> )
1 Balances Brought Forward	84,640	125,700				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	53,025	54,650	1,625	3.06%	NO		
3 Total Other Receipts	17,698	32,690	14,992	84.71%	YES		Unbudgeted £15,020 and £10,501 Community Infrastructure Levy Receipts
4 Staff Costs	16,512	12,636	-3,876	23.47%	YES		The New Clerk is not receiving an employee Pension
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	13,151	38,940	25,789	196.10%	YES		Architects Fees, Structural Engenners Fees and Quantity Survaeyor Fees Associated with the refurbishment of the Grade II Listed Parish Hall £19,979 plus Energy Cost Increases.
7 Balances Carried Forward	125,700	161,464			YES	<b>VARIANCE EXPLANATION NOT REQUIRED</b>  <b>EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES</b>	The Parish Council is responsible for a a Grade II Listed Building which requires renovation. As part of the renovation it will include an extention for the relocation of toilets including one for disability access. It will also include the harmonisation of ground floor levels to improve disability access and the provision of a new heating system which will provide a warm welcoming space at affordable cost with a significant reduction in its carbon footprint.
8 Total Cash and Short Term Investments	125,700	161,464				<b>VARIANCE EXPLANATION NOT REQUIRED</b>	
9 Total Fixed Assets plus Other Long Term Investments and	13,761	14,220	459	3.34%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

## Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

		£	£	£
<b>Earmarked reserves:</b>				
Parish Hall Renovation	Reserve 1	94216		
Insurance Excess	Reserve 2	250		
Asset Maintenance Contingency	Reserve 3	1500		
External Audit Contingency	Reserve 4	200		
Parish Hall Contingency	Reserve 5	2000		
Parish Hall Electrical Contingency	Reserve 6	2500		
Bus Shelter Contingency	Reserve 7	1000		
Tree Contingency	Reserve 8	1000		
3 months Running Cost	Reserve 9	5200		
			<u>107866</u>	
<b>General reserve</b>		<b>£53,598</b>		
			<u>£53,598</u>	
<b>Total reserves (must agree to Box 7)</b>				<u><u>£161,464</u></u>

**Nether Alderley Parish Council**  
**VAT between 01/04/2022 to 31/03/2023**

**PAYMENTS**

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
9	Pension Ill Health Insu	13/04/2022	Current Accoun	11 - 12/04/22	Annual Ill health Insurance 22/2:	Legal & General	X	124.12		124.12
101	Stationery	13/04/2022	Current Accoun	11-12/04/22	Postage Stamps	220 4302 31 Tesco (Stationery)	X	18.12		18.12
8	Insurance	13/04/2022	Current Accoun	11 - 12/04/22	Insurance 2022/23	BHIB	X	1,053.18		1,053.18
99	Staff Mobile Phone (C	13/04/2022	Current Accoun	11 - 12/04/22	Clerk's Mobile Phone	569953277 Vodaphone (Mobile Phone)	S	15.00	3.00	18.00
10	Community Fund Othe	13/04/2022	Current Accoun	11 - 12/04/22	PCC St Mary's Contribution to r	PCC St Mary' Alderley	X	80.00		80.00
100	Cloud Storage	13/04/2022	Current Accoun	11 - 12/04/22	One Drive 100gb	39237322 Microsoft	S	1.66	0.33	1.99
11	Community Fund Othe	13/04/2022	Current Accoun	11 - 12/04/22	Finger Post Restoration	G Beeby	X	500.00		500.00
81	Overtime	13/04/2022	Current Accoun	11 - 12/04/22	Clerk's Salary April	Nether Alderley Parish Council	X	284.99		284.99
4	Clerk's Salary	13/04/2022	Current Accoun	11 - 12/04/22	HMRC April	HMRC	X	97.24		97.24
5	Employer NI	13/04/2022	Current Accoun	11 - 12/04/22	HMRC April	HMRC	X	60.26		60.26
2	Staff Travelling Expens	13/04/2022	Current Accoun	11 - 12/04/22	Clerk's Mileage	Nether Alderley Parish Council	X	19.35		19.35
3	Stationery	13/04/2022	Current Accoun	11 - 12/04/22	HP Instant Ink	216412148 HP Inc UK Ltd	X	20.50		20.50
1	Clerk's Salary	13/04/2022	Current Accoun	11 - 12/04/22	Clerk's Salary April	Nether Alderley Parish Council	X	712.48		712.48
6	Clerk's Salary	15/04/2022	Current Accoun	11 - 12/04/22	Cheshire Pension Fund	Nether Alderley Parish Council	X	63.72		63.72
7	Employer Pension	15/04/2022	Current Accoun	11 - 12/04/22	Cheshire Pension Fund	Cheshire Pension Fund	X	186.28		186.28
12	Parish Hall Electricity	29/04/2022	Current Accoun	11 - 10/05/22	Parish Hall Electricity April	135 5949 B6 U W Utility Warehouse	S	415.45	83.09	498.54
35	Parish Hall Electricity	07/05/2022	Current Accoun	13 - 14/06/22	Parish Hall Electricity May	135 5949 B6 U W Utility Warehouse	S	290.57	58.11	348.68
20	Staff Mobile Phone (C	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Mobile Phone	569953277 Vodaphone (Mobile Phone)	S	10.00	2.00	12.00
15	Staff Mobile Phone (C	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Mobile Phone	569953277 Vodaphone (Mobile Phone)	S	10.92	2.19	13.11
27	Office Equipment	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Laptop	216412148 HP Inc UK Ltd	S	458.32	91.66	549.98
28	Annual Subscriptions	10/05/2022	Current Accoun	11 - 10/05/22	365 Annual Subscription	39237322 Microsoft	S	66.66	13.33	79.99
83	Overtime	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Salary B Thorpe OT	Nether Alderley Parish Council	X	741.40		741.40
17	Cloud Storage	10/05/2022	Current Accoun	11 - 10/05/22	One Drive Cloud Storage	39237322 Microsoft	S	1.66	0.33	1.99
22	Cloud Storage	10/05/2022	Current Accoun	11 - 10/05/22	One Drive Cloud Storage	39237322 Microsoft	S	1.66	0.33	1.99
13	Clerk's Salary	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Salary (B Thorpe) - May	Nether Alderley Parish Council	X	296.56		296.56
26	Clerk's Salary	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Salary D Naylor - May 2(	Nether Alderley Parish Council	X	505.35		505.35
31	Clerk's Salary	10/05/2022	Current Accoun	11 - 10/05/22	Cheshire Pension Fund	Nether Alderley Parish Council	X	87.19		87.19
32	Employer Pension	10/05/2022	Current Accoun	11 - 10/05/22	Cheshire Pension Fund	Cheshire Pension Fund	X	162.81		162.81
29	Clerk's Salary	10/05/2022	Current Accoun	11 - 10/05/22	HMRC May	HMRC	X	571.00		571.00
30	Employer NI	10/05/2022	Current Accoun	11 - 10/05/22	HMRC May	HMRC	X	137.10		137.10
23	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	220 4302 31 Tesco (Stationery)	S	16.25	3.25	19.50
24	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	135597879 The Works (Stationery)	S	2.50	0.50	3.00
25	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	672523729 Ryman Stationery	S	19.11	3.82	22.93
21	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	HP Instant Ink	09408979 HP Instant Ink	Z	39.50		39.50
16	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	HP Instant Ink	09408979 HP Instant Ink	Z	35.50		35.50
18	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	672523729 Ryman Stationery	S	10.82	2.17	12.99
19	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	220 4302 31 Tesco (Stationery)	S	6.67	1.33	8.00

**Nether Alderley Parish Council**  
**VAT between 01/04/2022 to 31/03/2023**

14	Staff Travelling Expens	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Mileage (B Thorpe) May		Nether Alderley Parish Council	X	74.70		74.70
82	Back Pay	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Salary B Thorpe Back P:		Nether Alderley Parish Council	X	225.50		225.50
33	Audit Fees	25/05/2022	Current Accoun	11 - 10/05/22	Internal Audit Fees	771744412	JDH Business Services (Internal Au	S	238.50	47.70	286.20
34	Annual Subscriptions	25/05/2022	Current Accoun	11 - 10/05/22	ChALC Annual Subscription		Cheshire Association of Local Cour	Z	241.92		241.92
42	Annual Subscriptions	14/06/2022	Current Accoun	13 - 14/06/22	Annual Subscription - Accounts	941745120	Scribe Starboard Systems Ltd	S	485.00	97.00	582.00
36	Clerk's Salary	14/06/2022	Current Accoun	13 - 14 /06/22	Clerk's Salary June		Nether Alderley Parish Council	X	504.95		504.95
41	Clerk's Salary	14/06/2022	Current Accoun	13 - 14/06/22	HMRC - June		HMRC	X	336.80		336.80
43	Employer NI	14/06/2022	Current Accoun	13 - 14/06/22	HMRC - June		HMRC	X	12.60		12.60
49	Employer Pension	14/06/2022	Current Accoun	13 - 14/06/22	Cheshire Pension Fund		Cheshire Pension Fund	X	250.00		250.00
39	Staff Mobile Phone (C	14/06/2022	Current Accoun	13 - 14 /06/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
50	Community Fund (New	14/06/2022	Current Accoun	13 - 14/06/22	Newsletter	941 3110 66	PrintIt	Z	84.24		84.24
51	Community Fund (New	14/06/2022	Current Accoun	13 - 14/06/22	Newsletter	941 3110 66	PrintIt	Z	84.24		84.24
40	Stationery	14/06/2022	Current Accoun	13 - 14 /06/22	Postage		Post Office	E	6.85		6.85
38	Stationery	14/06/2022	Current Accoun	13 - 14 /06/22	Stationery	250872112	The Cartridge People.com	S	66.64	13.33	79.97
37	Staff Travelling Expens	14/06/2022	Current Accoun	13 - 14 /06/22	Clerk's Mileage		Nether Alderley Parish Council	X	63.90		63.90
53	Parish Hall Electricity	30/06/2022	Current Accoun	12 - 12/07/22	Parish Hall Electricity - June	135 5949 B6	U W Utility Warehouse	S	257.42	51.48	308.90
68	Parish Hall Electricity	09/07/2022	Current Accoun	13 - 9/8/22	Parish Hall Electricity July	135 5949 B6	U W Utility Warehouse	L	274.89	14.05	288.94
54	Councillor Training	12/07/2022	Current Accoun	12 - 12/07/22	Councillor Training		Cheshire Association of Local Cour	X	25.00		25.00
56	Parish Hall Expenses	12/07/2022	Current Accoun	12 - 12/07/22	Fire Extinguisher Check - Parish	2859315 22	Fire Queen	S	159.57	31.92	191.49
57	Annual Subscriptions	12/07/2022	Current Accoun	12 - 12/07/22	ICO Registration Annual Renew		Information Commissioner	X	40.00		40.00
47	Clerk's Salary	12/07/2022	Current Accoun	12 - 12/07/22	HMRC July		HMRC	X	336.80		336.80
48	Employer NI	12/07/2022	Current Accoun	12 - 12/07/22	HMRC July		HMRC	X	10.60		10.60
44	Clerk's Salary	12/07/2022	Current Accoun	12 - 12/07/22	Clerk's Salary July		Nether Alderley Parish Council	X	504.95		504.95
46	Staff Mobile Phone (C	12/07/2022	Current Accoun	12 - 12/07/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
55	Burial Ground Expens	12/07/2022	Current Accoun	12 - 12/07/22	Fire Extinguisher Check - Maus	2859315 22	Fire Queen	S	162.72	32.55	195.27
45	Staff Travelling Expens	12/07/2022	Current Accoun	12 - 12/07/22	Clerk's Mileage		Nether Alderley Parish Council	X	63.90		63.90
69	Employer Pension	15/07/2022	Current Accoun	12 - 12/07/22	Cheshire Pension Fund		Cheshire Pension Fund	X	250.00		250.00
70	Parish Hall Electricity	06/08/2022	Current Accoun	13 - 13/9/22	Parish Hall Electricity August	135 5949 B6	U W Utility Warehouse	L	280.86	14.35	295.21
65	Annual Subscriptions	09/08/2022	Current Accoun	12 - 9/8/22	SLCC Annual Fee		Society of Local Council Clerks	X	171.00		171.00
52	Parish Hall Expenses	09/08/2022	Current Accoun	12 - 9/08/22	Parish Hall Cleaning 4/7 and 26.		Parish Hall Cleaner	X	60.00		60.00
64	Community Fund Othe	09/08/2022	Current Accoun	12 - 9/8/22	Jubilee Tree Purchased by Keit	375678541	Grasslands Nurseries	S	112.08	22.42	134.50
62	Clerk's Salary	09/08/2022	Current Accoun	12 - 9/8/22	HMRC - August		HMRC	X	336.80		336.80
63	Employer NI	09/08/2022	Current Accoun	12 - 9/8/22	HMRC - August		HMRC	X	12.60		12.60
58	Clerk's Salary	09/08/2022	Current Accoun	12 - 9/8/22	Clerk's salary August		Nether Alderley Parish Council	X	504.95		504.95
61	Staff Mobile Phone (C	09/08/2022	Current Accoun	12 - 9/8/22	Clerk Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
59	Staff Travelling Expens	09/08/2022	Current Accoun	12 - 9/8/22	Clerk's Mileage August		Nether Alderley Parish Council	X	54.00		54.00
66	Payroll Services	09/08/2022	Current Accoun	12 - 9/8/22	Payroll Services	407022835	Shires Payroll Services	S	64.00	12.80	76.80
67	Payroll Services	09/08/2022	Current Accoun	12 - 9/8/22	Payroll Services	407022835	Shires Payroll Services	S	39.00	7.80	46.80
60	Parish Hall Expenses	13/08/2022	Current Accoun	12 - 9/8/22	Paper Towels for Parish Hall	887320890	Ideal 365 Ltd (via Amazon Busines	S	16.66	3.33	19.99
71	Employer Pension	15/08/2022	Current Accoun	12 - 9/8/22	Cheshire Pension Fund - Augus		Cheshire Pension Fund	X	250.00		250.00

**Nether Alderley Parish Council**  
**VAT between 01/04/2022 to 31/03/2023**

75	Stationery	06/09/2022	Current Accoun	15-13/9/22	Stationery Ryman	672523729	Ryman Stationery	S	19.80	3.96	23.76
76	Stationery	06/09/2022	Current Accoun	15-13/9/22	Postage & Stamps		Post Office	Z	14.45		14.45
73	Staff Travelling Expens	06/09/2022	Current Accoun	15-13/9/22-	Clerk's Mileage for August		Nether Alderley Parish Council	X	64.80		64.80
74	Community Fund Othe	06/09/2022	Current Accoun	15-13/9/22	Paint for former BT Phone Box	116654277	Dacrylate Paints Ltd	S	55.81	11.16	66.97
79	Employer NI	06/09/2022	Current Accoun	15-13/9/22	HMRC September		HMRC	X	14.60		14.60
72	Clerk's Salary	06/09/2022	Current Accoun	15-13/9/22	Clerk's Salary September		Nether Alderley Parish Council	X	505.35		505.35
78	Clerk's Salary	06/09/2022	Current Accoun	15-13/9/22	HMRC September		HMRC	X	336.40		336.40
77	Staff Mobile Phone (C	06/09/2022	Current Accoun	15-13/9/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
80	Neighbourhood Plan	06/09/2022	Current Accoun	15-13/9/22	N.Plan Flyer Sept 2022	140922142	I AM Print Ltd Adelphi Mill Bollingtc	S	37.50	7.50	45.00
96	Parish Hall Electricity	30/09/2022	Current Accoun	11 - 11/10/22	Parish Hall Electricity - Septeml	135 5949 B6	U W Utility Warehouse	S	304.67	60.94	365.61
85	Annual Subscriptions	05/10/2022	Current Accoun	11- 11/10/22	Cheshire Community Action Sut		Cheshire Community Action	X	50.00		50.00
86	Audit Fees	05/10/2022	Current Accoun	11 - 11/10/22	External Audit Fee 21/22	4400498250	PKF Littlejohn External Audit	S	300.00	60.00	360.00
93	Clerk's Salary	05/10/2022	Current Accoun	11 - 11/10/22	HMRC Payment - Tax October		HMRC	X	388.80		388.80
94	Employer NI	05/10/2022	Current Accoun	11 - 11/10/22	HMRC Payment October		HMRC	X	32.09		32.09
97	Burial Ground Expense	05/10/2022	Current Accoun	11 - 11/10/22	Handyman/Groundsman		Norman Moore - Handyman & Grov	X	1,362.00		1,362.00
89	Stationery	05/10/2022	Current Accoun	11 - 11/10/22	Stationery	250872112	The Cartridge People.com	S	17.44	3.49	20.93
98	Professional Fees	08/10/2022	Current Accoun	11 - 11/10/22	Architects Fees (25%)	327729968	KepeczK Pearce Sanderson	S	4,874.48	974.90	5,849.38
117	Staff Travelling Expens	11/10/2022	Current Accoun	11 - 11/10/22	Clerk's Mileage September		Nether Alderley Parish Council	X	79.20		79.20
84	Parish Hall Expenses	11/10/2022	Current Accoun	11 - 11/10/22	Parish Hall Cleaning 29/8 & 13/9		Parish Hall Cleaner	X	60.00		60.00
91	Overtime	11/10/2022	Current Accoun	11 - 11/10/22	Clerk's Overtime September		Nether Alderley Parish Council	X	77.66		77.66
87	Community Fund (New	11/10/2022	Current Accoun	11 - 11/10/22	Newsletter and Flyer Printing	941 3110 66	PrintIt	Z	84.24		84.24
88	Community Fund Othe	11/10/2022	Current Accoun	11 - 11/10/22	Paint former BT Phone Box at B		G Beeby	X	650.00		650.00
92	Clerk's Salary	11/10/2022	Current Accoun	11 - 11/10/22	Clerk's Salary September		Nether Alderley Parish Council	X	504.79		504.79
90	Staff Mobile Phone (C	11/10/2022	Current Accoun	11 - 11/10/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
95	Payroll Services	11/10/2022	Current Accoun	11 - 11/10/22	Payroll Services	407022835	Shires Payroll Services	S	39.00	7.80	46.80
173	Utilities Warehouse Clt	17/10/2022	Current Accoun	10 - 8/11/22	No longer required full refund in	135 5949 B6	U W Utility Warehouse	S			
172	Parish Hall Electricity	17/10/2022	Current Accoun	10 - 8/11/22	Refund of Electricity Overpayme	135 5949 B6	U W Utility Warehouse	Z	-782.55		-782.55
174	Parish Hall Electricity	17/10/2022	Current Accoun	10 - 08/11/22	No longer required full refund in		HMRC	R			
115	Payroll Services	01/11/2022	Current Accoun	10 - 08/11/22	Payroll Services	407022835	Shires Payroll Services	S	104.50	20.90	125.40
113	Stationery	08/11/2022	Current Accoun	10 - 08/11/22	Stationery - Postage Stamps		Post Office	X	7.60		7.60
109	Staff Travelling Expens	08/11/2022	Current Accoun	10-08/11/22	Clerk's Mileage October		Nether Alderley Parish Council	Z	74.70		74.70
106	Community Fund (New	08/11/2022	Current Accoun	10 - 08/11/22	Newsletter	941 3110 66	PrintIt	Z	84.24		84.24
105	Community Fund (New	08/11/2022	Current Accoun	10 - 08/11/22	Newsletter & Flyer	941 3110 66	PrintIt	Z	115.74		115.74
107	Clerk's Salary	08/11/2022	Current Accoun	10-08/11/22	Clerk's Salary		Nether Alderley Parish Council	X	505.24		505.24
110	Clerk's Salary	08/11/2022	Current Accoun	10 - 08/11/22	HMRC October		HMRC	X	362.40		362.40
111	Employer NI	08/11/2022	Current Accoun	10 - 08/11/22	HMRC NIC October		HMRC	X	20.49		20.49
114	Staff Mobile Phone (C	08/11/2022	Current Accoun	10 - 08/11/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
102	Parish Hall Redevelopi	08/11/2022	Current Accoun	10 - 08/11/22	Geotechnical Testing at Parish H	874904195	WML Consulting and Geotechnical	S	218.57	43.71	262.28
103	Parish Hall Redevelopi	08/11/2022	Current Accoun	10 - 08/11/22	Geotechnical Work at Parish Ha	874904195	WML Consulting and Geotechnical	S	1,100.00	220.00	1,320.00
104	Parish Hall Redevelopi	08/11/2022	Current Accoun	10 - 08/11/22	Third Party Costs re Geotechnic	874904195	WML Consulting and Geotechnical	S	608.08	121.62	729.70

**Nether Alderley Parish Council**  
**VAT between 01/04/2022 to 31/03/2023**

116	Parish Hall Redevelop	08/11/2022	Current Accoun	10 - 08/11/22	Structural Consultancy Services	874904195	WML Consulting and Geotechnical	S	810.00	162.00	972.00
112	Stationery	08/11/2022	Current Accoun	10 - 08/11/22	Stationery	672523729	Ryman Stationery	S	18.72	3.75	22.47
108	Overtime	08/11/2022	Current Accoun	10-08/11/22	Clerk's Overtime October		Nether Alderley Parish Council	X	38.86		38.86
129	Parish Hall Electricity	29/11/2022	Current Accoun	11 - 13/12/22	Parish Hall Electricity December	135 5949 B6	U W Utility Warehouse	L	15.52	1.08	16.60
125	Stationery	06/12/2022	Current Accoun	11 - 13/12/22	Staitonery Ink Cartiridges	250872112	The Cartridge People.com	S	17.44	3.49	20.93
124	Stationery	13/12/2022	Current Accoun	11 - 13/12/22	Stationery Ryman	672523729	Ryman Stationery	S	9.98	2.00	11.98
123	Staff Mobile Phone (C	13/12/2022	Current Accoun	11 - 13/12/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
132	Community Fund (New	13/12/2022	Current Accoun	11 - 13/12/22	Christmas Flyers	941 3110 66	PrintIt	Z	56.05		56.05
128	Clerk's Salary	13/12/2022	Current Accoun	11 - 13/12/22	HMRC Payment Tax		HMRC	X	597.60		597.60
118	Clerk's Salary	13/12/2022	Current Accoun	11 - 13/12/22	Clerk's Salary December 22		Nether Alderley Parish Council	X	544.15		544.15
126	Employer NI	13/12/2022	Current Accoun	11 - 13/12/22	HMRC November NI		HMRC	X	89.89		89.89
130	Parish Hall Expenses	13/12/2022	Current Accoun	11 -13/12/22	Parish Hall Cleaning 1st &15th .		Parish Hall Cleaner	X	60.00		60.00
131	Parish Hall Expenses	13/12/2022	Current Accoun	11 -13/12/22	Parish Hall Cleaning 26/9 & 10		Parish Hall Cleaner	X	60.00		60.00
121	Staff Travelling Expens	13/12/2022	Current Accoun	11 - 13/12/22	Clerk's Mileage		Nether Alderley Parish Council	X	41.85		41.85
119	Overtime	13/12/2022	Current Accoun	11 - 13/12/22	Clerk's Overtime December 22		Nether Alderley Parish Council	X	58.60		58.60
120	Back Pay	13/12/2022	Current Accoun	11 - 13/12/22	Clerk's Back Pay		Nether Alderley Parish Council	X	243.05		243.05
122	Back Pay	13/12/2022	Current Accoun	11 - 13/12/22	Back Pay for Former Clerk B Th		Nether Alderley Parish Council	X	136.00		136.00
133	Utilities Warehouse Clt	30/12/2022	Current Accoun	11 - 10/01/23	Parish Hall Electricity January 2	135 5949 B6	U W Utility Warehouse	S	2.00	0.40	2.40
133	Parish Hall Electricity	30/12/2022	Current Accoun	11 - 10/01/23	Parish Hall Electricity January 2	135 5949 B6	U W Utility Warehouse	L	135.34	6.76	142.10
141	Parish Hall Electricity	30/12/2022	Current Accoun	11 - 14/02/23	Parish Hall Electricity February	135 5949 B6	U W Utility Warehouse	L	233.93	11.70	245.63
141	Parish Hall Electricity	30/12/2022	Current Accoun	11 - 14/02/23	Parish Hall Electricity February	135 5949 B6	U W Utility Warehouse	S	2.00	0.40	2.40
136	Staff Travelling Expens	10/01/2023	Current Accoun	11 - 10/1/23	Clerks Mileage Paid at Jan 23 rr		Nether Alderley Parish Council	X	20.25		20.25
137	Staff Mobile Phone (C	10/01/2023	Current Accoun	11 - 10/1/23	Clerk's Mobile Sim Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
127	Clerk's Salary	10/01/2023	Current Accoun	11 - 10/01/23	HMRC Tax Payment Jan 23 mee		HMRC	X	362.80		362.80
135	Clerk's Salary	10/01/2023	Current Accoun	11 - 10/1/23	Clerks Salary Jan 23 Meeting		Nether Alderley Parish Council	X	543.95		543.95
134	Employer NI	10/01/2023	Current Accoun	11 - 10/1/23	HMRC NI Payment Jan 23 Meel		HMRC	X	20.53		20.53
138	Parish Hall Redevelopi	25/01/2023	Current Accoun	11 - 14/02/23	Fire Risk Assessment at the Par	703903850	AEC (Airborne Environmental Cons	S	367.84	73.57	441.41
144	Stationery	07/02/2023	Current Accoun	11 - 14/02/23	Postage & Stamps		Post Office	X	1.90		1.90
146	Stationery	07/02/2023	Current Accoun	11 - 14/02/23	Ink Cartridges	842818316	Cartridge Discount	S	16.66	3.33	19.99
145	Community Fund Othe	07/02/2023	Current Accoun	11 - 14/02/23	Replacement Defib Pads	317828189	Defib World	S	58.32	11.67	69.99
142	Councillor Training	14/02/2023	Current Accoun	11 - 14/02/23	Councillor Training		Cheshire Association of Local Cour	X	25.00		25.00
143	Stationery	14/02/2023	Current Accoun	11 -14/02/23	Stationery Ryman	672523729	Ryman Stationery	S	5.82	1.17	6.99
147	Staff Mobile Phone (C	14/02/2023	Current Accoun	11 - 14/02/23	Clerk Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
149	Clerk's Salary	14/02/2023	Current Accoun	11 - 14/02/23	Clerk Salary February 2023		Nether Alderley Parish Council	X	543.95		543.95
151	Clerk's Salary	14/02/2023	Current Accoun	11 - 14/02/23	HMRC Payment Tax		HMRC	X	362.80		362.80
150	Employer NI	14/02/2023	Current Accoun	11 - 14/02/23	HMRC Employer NI Payment		HMRC	X	20.53		20.53
140	Parish Hall Redevelopi	14/02/2023	Current Accoun	11 - 14/02/23	Asbestos Assessment for Parish	981248402	aE Atmosphere Environmental	S	650.00	130.00	780.00
148	Staff Travelling Expens	14/02/2023	Current Accoun	11 -14/02/23	Clerk's Mileage		Nether Alderley Parish Council	X	41.85		41.85
139	Professional Fees	14/02/2023	Current Accoun	11 - 14/02/23	Architects Fees Technical Desig	327729968	KepeczK Pearce Sanderson	S	9,730.05	1,946.01	11,676.06
152	Parish Hall Electricity	28/02/2023	Current Accoun	11 - 14/03/23	Parish Hall Electricity March Pa	135 5949 B6	U W Utility Warehouse	S	470.96	94.19	565.15

**Nether Alderley Parish Council**  
**VAT between 01/04/2022 to 31/03/2023**

163	Neighbourhood Plan	08/03/2023	Current Account	11 - 14/03/23	Neighbourhood Plan Banner	140922142	I AM Print Ltd Adelphi Mill Bollingtc	S	43.00	8.60	51.60
166	Neighbourhood Plan	08/03/2023	Current Account	11 - 14/03/23	Printing of N. Plan and Display E	548357708	Galloways Printers Ltd	Z	379.00		379.00
166	Neighbourhood Plan	08/03/2023	Current Account	11 - 14/03/23	Printing of N. Plan and Display E	548357708	Galloways Printers Ltd	S	412.00	82.40	494.40
160	Staff Travelling Expense	09/03/2023	Current Account	11 - 14/03/23	Clerk's Mileage		Nether Alderley Parish Council	X	20.25		20.25
162	Clerk's Salary	09/03/2023	Current Account	11 - 14/03/23	Clerks Salary		Nether Alderley Parish Council	X	544.15		544.15
164	Clerk's Salary	09/03/2023	Current Account	11 - 14/03/23	HMRC Tax		Nether Alderley Parish Council	X	418.40		418.40
165	Clerk's Salary	09/03/2023	Current Account	11 - 14/03/23	HMRC Employer NI Payment		Nether Alderley Parish Council	X	39.78		39.78
161	Overtime	09/03/2023	Current Account	11 - 14/03/23	Clerks Overtime		Nether Alderley Parish Council	X	83.70		83.70
153	Staff Mobile Phone (C	14/03/2023	Current Account	14/03/23	Clerks Mobile - SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
158	Office Equipment	14/03/2023	Current Account	11 - 14/03/23	SSL Website Certificate Paymer	775205720	Greensplash Ltd	S	85.00	17.00	102.00
154	Community Fund (New	14/03/2023	Current Account	11 - 14/03/23	Newsletter Printing	941 3110 66	PrintIt	Z	84.24		84.24
155	Community Fund (New	14/03/2023	Current Account	11 - 14/03/23	Newsletter Printing	941 3110 66	PrintIt	Z	84.24		84.24
159	Parish Hall Redevelop	14/03/2023	Current Account	11 - 14/03/23	Structural Contingency Work	874904195	WML Consulting and Geotechnical	S	1,620.00	324.00	1,944.00
157	Neighbourhood Plan	14/03/2023	Current Account	11 - 14/03/23	Newsletter Printing	941 3110 66	PrintIt	Z	93.60		93.60
156	Neighbourhood Plan	14/03/2023	Current Account	11 - 14/03/23	Flyer Printing	941 3110 66	PrintIt	Z	54.96		54.96
168	Bank Safety Deposit	28/03/2023	Current Account	11- 11-04-23	Nat West Safe Custody Holding		Nat West Bank	X	25.00		25.00
170	Annual Subscriptions	30/03/2023	Current Account	11 - 8/03/22	Unpresented Cheque Cancelled	775205720	Greensplash Ltd	S	-120.00	-24.00	-144.00
171	Annual Subscriptions	30/03/2023	Current Account	11 - 8/03/22	Unpresented Cheque Cancelled	775205720	Greensplash Ltd	S	-80.00	-16.00	-96.00
169	Community Fund (New	31/03/2023	Current Account		Should have been a receipt corr		The Beeches Golf Range	X			
167	Parish Hall Electricity	31/03/2023	Current Account	11 - 11/04/23	Parish Hall Electricity 31 March	135 5949 B6	U W Utility Warehouse	S	420.44	84.09	504.53
									<b>5,096.06</b>		

**Amount of VAT you can claim for this period is: £5,096.06**

## Nether Alderley Parish Council

## Form 126 Schedule - VAT between 01/04/2022 to 31/03/2023

Invoice Date	Supplier VAT Reg No	Supplier	Desc	VAT
18/02/2022	569953277	Vodafone (Mobile Phone)	Clerk's Mobile Phone	3.00
01/03/2022	39237322	Microsoft	One Drive 100gb	0.33
08/03/2022	775205720	Greensplash Ltd	Unpresented Cheque Cancelled	-24.00
08/03/2022	775205720	Greensplash Ltd	Unpresented Cheque Cancelled	-16.00
01/04/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity April	83.09
24/04/2022	407022835	Shires Payroll Services	Payroll Services	12.80
25/04/2022	771744412	JDH Business Services (Internal Auc	Internal Audit Fees	47.70
07/05/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity May	58.11
10/05/2022	39237322	Microsoft	365 Annual Subscription	13.33
10/05/2022	39237322	Microsoft	One Drive Cloud Storage	0.33
10/05/2022	39237322	Microsoft	One Drive Cloud Storage	0.33
10/05/2022	216412148	HP Inc UK Ltd	Clerk's Laptop	91.66
10/05/2022	569953277	Vodafone (Mobile Phone)	Clerk's Mobile Phone	2.19
10/05/2022	569953277	Vodafone (Mobile Phone)	Clerk's Mobile Phone	2.00
10/05/2022	672523729	Ryman Stationery	Stationery	2.17
10/05/2022	220 4302 31	Tesco (Stationery)	Stationery	1.33
10/05/2022	220 4302 31	Tesco (Stationery)	Stationery	3.25
10/05/2022	135597879	The Works (Stationery)	Stationery	0.50
10/05/2022	672523729	Ryman Stationery	Stationery	3.82
11/05/2022	941745120	Scribe Starboard Systems Ltd	Annual Subscription - Accounts Soft	97.00
28/05/2022	250872112	The Cartridge People.com	Stationery	13.33
31/05/2022	874904195	WML Consulting and Geotechnical E	Geotechnical Work at Parish Hall	220.00
07/06/2022	874904195	WML Consulting and Geotechnical E	Third Party Costs re Geotechnical W	121.62
14/06/2022	778603785	O2 (Telefonica UK Ltd)	Clerks Mobile SIM Card	1.83
23/06/2022	2859315 22	Fire Queen	Fire Extinguisher Check - Parish Hal	31.92
23/06/2022	874904195	WML Consulting and Geotechnical E	Geotechnical Testing at Parish Hall	43.71
23/06/2022	2859315 22	Fire Queen	Fire Extinguisher Check - Mausoleur	32.55
06/07/2022	407022835	Shires Payroll Services	Payroll Services	7.80
09/07/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity July	14.05
11/07/2022	375678541	Grasslands Nurseries	Jubilee Tree Purchased by Keith Fai	22.42
12/07/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity - June	51.48
12/07/2022	778603785	O2 (Telefonica UK Ltd)	Clerks Mobile SIM Card	1.83
01/08/2022	887320890	Ideal 365 Ltd (via Amazon Business	Paper Towels for Parish Hall	3.33
06/08/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity August	14.35
09/08/2022	778603785	O2 (Telefonica UK Ltd)	Clerk Mobile SIM Card	1.83
05/09/2022	140922142	I AM Print Ltd Adelphi Mill Bollington	N.Plan Flyer Sept 2022	7.50
07/09/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity - September F	60.94
09/09/2022	4400498250	PKF Littlejohn External Audit	External Audit Fee 21/22	60.00
13/09/2022	778603785	O2 (Telefonica UK Ltd)	Clerks Mobile SIM Card	1.83
13/09/2022	778603785	O2 (Telefonica UK Ltd)	Clerks Mobile SIM Card	1.83
13/09/2022	672523729	Ryman Stationery	Stationery Ryman	3.96
13/09/2022	116654277	Dacrylate Paints Ltd	Paint for former BT Phone Box	11.16
15/09/2022	250872112	The Cartridge People.com	Stationery	3.49
29/09/2022	327729968	KepczK Pearce Sanderson	Architects Fees (25%)	974.90
11/10/2022	407022835	Shires Payroll Services	Payroll Services	7.80
18/10/2022	672523729	Ryman Stationery	Stationery	3.75
25/10/2022	981248402	aE Atmosphere Environmental	Asbestos Assessment for Parish Hal	130.00
27/10/2022	874904195	WML Consulting and Geotechnical E	Structural Consultancy Services	162.00
31/10/2022	407022835	Shires Payroll Services	Payroll Services	20.90
08/11/2022	778603785	O2 (Telefonica UK Ltd)	Clerks Mobile SIM Card	1.83
09/11/2022	672523729	Ryman Stationery	Stationery Ryman	2.00
09/11/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity December Pay	1.08
14/11/2022	250872112	The Cartridge People.com	Staitonery Ink Cartridges	3.49
02/12/2022	327729968	KepczK Pearce Sanderson	Architects Fees Technical Design rej	1,946.01
06/12/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity January 23 P	7.16
13/12/2022	778603785	O2 (Telefonica UK Ltd)	Clerks Mobile SIM Card	1.83
31/12/2022	703903850	AEC (Airborne Environmental Consu	Fire Risk Assessment at the Parish H	73.57
09/01/2023	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity February for I	12.10
10/01/2023	778603785	O2 (Telefonica UK Ltd)	Clerk's Mobile Sim Card	1.83



**Nether Alderley Parish Council****Form 126 Schedule - VAT between 01/04/2022 to 31/03/2023**

<b>Invoice Date</b>	<b>Supplier VAT Reg No</b>	<b>Supplier</b>	<b>Desc</b>	<b>VAT</b>
10/01/2023	672523729	Ryman Stationery	Stationery Ryman	1.17
13/01/2023	842818316	Cartridge Discount	Ink Cartridges	3.33
31/01/2023	317828189	Defib World	Replacement Defib Pads	11.67
08/02/2023	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity March Payme	94.19
13/02/2023	775205720	Greensplash Ltd	SSL Website Certificate Payment	17.00
14/02/2023	778603785	O2 (Telefonica UK Ltd)	Clerk Mobile SIM Card	1.83
27/02/2023	874904195	WML Consulting and Geotechnical E	Structural Contingency Work	324.00
07/03/2023	140922142	I AM Print Ltd Adelphi Mill Bollington	Neighbourhood Plan Banner	8.60
07/03/2023	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity 31 March Payr	84.09
08/03/2023	548357708	Galloways Printers Ltd	Printing of N. Plan and Display Boar	82.40
14/03/2023	778603785	O2 (Telefonica UK Ltd)	Clerks Mobile - SIM Card	1.83

**Amount of VAT you can claim for this period is: £5,096.06**