

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 12th March 2024

Schedule of Receipts and Payments

A1. Receipt of Income - Month of February

Current Account Nil Interest

Reserve Account £29.17 Interest 31st February

Unity Trust Savings Account Interest is quarterly at 31 December 2023 was £139.20 Interest

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1734	David Naylor Parish Clerk	£707.07	£695.71	Clerk's Salary and Expenses October for December Payment	£11.36	H
1735	HMRC	£418.30	£No VAT	Tax/NI for October for December Payment	£0.00	H
1736	Greensplash Design Ltd	£255.00	No VAT	Web Hosting	£0.00	H
1737	Clear Insurance (Cost known late March & Clerk in consultation delegated to accept - see Minutes)			Parish Hall Insurance	£0.00	F
1738	Print it	£201.80	No VAT	Spring Newsletter 2024 Inv 26860	£0.00	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
None. See Minute 9 on this Agenda	£0.00				

A4. Approval to forward to Payroll provider for inclusion in Payroll Report for Clerk's expenses/salary: Power H

Travel 102 miles @ 45 pence per mile = £45.90

Phone Sim monthly £9.17 plus £1.83 VAT = £11.00

Rymans Paper and Postage Stamps (no VAT on stamps) £15.83 plus £1.16 VAT = £16.99

Cartridge Discount Ink Cartridges £9.15 plus £1.83 VAT = £10.98

Amazon Business Algae Removal Liquid for Hall External Environs £24.99 plus £5.00 VAT = £29.99

Amazon Business Algae Spray Equipment £7.72 plus £1.54 VAT = £9.26

Total Expenses £112.76 plus £11.36 VAT = £124.12

Salary: Contracted 65 hours @ 14.95 per hour = £971.75 (Gross)

Total Salary Gross = £971.75

Total Gross including expenses = £1095.87

Total Less Tax of £388.80 = £707.07 (including VAT of £11.36)

Signed.....

Chairman of Meeting

Signed.....

Clerk and Responsible Financial Officer