

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 8th April 2025

Schedule of Receipts and Payments

A1. Receipt of Income -the last Meeting up to this meeting (8th April 2025)

Current Account:

VAT Reclaim Month of February 2025 £16,429.22 & March £7449.24

Precept First half of Precept £34,895.00

Skipton Building Society – Closure of the Account 1st April and transfer of Capital £2,854.40 plus £1,331.87 interest into our Current Account.

Reserve Account Interest 31st March £0.55

Unity Trust Bank Interest 31st March £3.44

Invoices sent and awaiting payment to NAPC

Invoice Ref 0001- 4/25 Sale of Garden Furniture £125.00 plus £25.00 VAT 1st April 2025.

Invoice Ref 0002- 4/25 Childrens Party £80.00 plus £16.00 VAT 5th & 6th April 2025.

A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1848	Flourish Pantry	£600.00	£600.00	Food for Hall Open Event 27 th March	£0.00	H
1849	Kirkwells Ltd	£693.60	£578.00	Extra Day of Planning Consultancy for the Neighbourhood Plan	£115.60	H
1850	HMRC	£440.35	£440.35	Tax and NI	£0.00	H
1851	David Naylor	£758.05	£756.22	Salary & Expenses	£1.83	H
1852	David Fairbotham	£108.75	£108.750	Village Hall Caretaking	£.0.00	H
1853	Currie & Brown	£353.56	£294.63	Hall Renovation Final Account	£58.93	E
1854	ChALC	£288.60	£288.60	Affiliation Fee 2025/26	£0.00	H
1855	J R Book Consulting Engineer	£3,000.00	£3,000.00	Balance of Fee up to Contact Completion (Hall Renovation Mechanical and Electrical) £3,360.00. Less £360.00 Pending end of Defects	£0.00	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Current Account Bank Charges	£8.05	£8.05	Bank Charges 31 st March We have now exceeded the turnover limit for free banking.	£0.00	H
Crown Gas and Power Electricity	£73.78	£70.27	28/2/25 – 30/03/25	£3.51 @ 5%	H

A4. Approval of the Clerk's expenses/salary: Power H

Travel 92 Miles @ 45 pence per mile = £41.40

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

Village Hall Cleaner Payment £81.25

Post Office Stamps £13.20 No VAT = £16.50

Total £148.32 plus £1.83 VAT = £150.15

Plus, Salary - Contracted 65 hours @ 15.58 per hour £1,012.70 = £1,162.85 Gross

Less £404.80 Tax = £758.05

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer