

## APPENDIX A

### Nether Alderley Parish Council Meeting Tuesday 10<sup>th</sup> June

#### Schedule of Receipts and Payments

##### A1. Receipt of Income - Month of May

Bank Interest

Current Account Interest Nil

Unity Trust Bank quarterly next due at the end of June

Reserve Account. April £0.47

##### A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1865	Clerk	£887.17	£875.30	Salary and for May see Expenses in A4 below	£11.87	H
1867	HMRC	£494.55	£494.55	Tax/NI for April May Payment	£0.00	H
1868	Norman Moore	£1,484.00	£1,484.00	Burial Ground Maintenance	£0.00	A
1869	Scribe Accounts Starboard Sytems	£414.72	£345.60	Renewal of Accounting Software	£69.12	H
1870	Parish On-line	£57.60	£48.00	Mapping Renewal Premium	£9.60	H
CHAPS	Currie & Brown	£353.56	£294.63	QS Professional Fees	£58.93	E
Note that this CHAPS payment is to replace Cheque 1853 which was lost or not delivered Voucher number VN 10 which was approved at the 8 <sup>th</sup> April Council Meeting						
1871	David Fairbotham	£336.00	£336.00	Village Hall Caretaking	£0.00	H

##### A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Crown Gas and Power Electricity Invoice	£67.31	£64.10	Electricity Supply	£3,21 @5%	H

Crown Gas & Gas Invoice	£132.59	£126.28	Gas Supply	£6.31 @5%	H
Public Works Loans Board Loan Repayment	£4,963.77	£4,963.77	Public Works Loan Board Capital and Interest Payment	£0.00	Power of Competence
			12 <sup>th</sup> May 2025		

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

Travel 142 Miles @ 177 miles @45 pence per mile = **£63.90**

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

B&Q Extension Lead with USBs for AV Equipment in Village Hall 1 metre cable Plus Cable Ties, Black Electrical Tape & Cable Clips **£19.39 plus £3.88 VAT = £23.27**

B&Q Extension Lead with USBs or AV Equipment in Village Hall 1 metre cable **£19.17 plus £3.83 VAT = £23.00**

B&Q Extension Lead no USBs for AV Equipment in Village Hall 2 metre Cable **£11.67 plus £2.33 VAT = £14.00**

Cleaning Maid 14th May Payment **£75.00 No VAT**

Cleaning Maid 23rd May Payment **£69.50 No VAT**

Total Expenses £267.80 + £11.87 VAT = £279.67

Plus, Salary - Contracted 65 hours @ 15.58 per hour = £1012.70 (Gross)

Total Gross including expenses = £1,280.50 plus £11.87 VAT = £1,292.30

Less £405.20 Tax = £875.30 plus 11.87 VAT = **£887.17**

Signed.....  
Chairman of Meeting

Signed.....  
Clerk and Responsible Financial Officer