

UMG

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 9th September 2025

Schedule of Receipts and Payments August 2025 - No Meeting in August.

A1. Receipt of Income - Month of July For August

Bank Interest

Current Account Interest Nil

Unity Trust Bank at the end of August Nil (interest Paid Quarterly)

Reserve Account. End of July £0.47

Vat Claim Reclaim for June £785.44

Bank Transfer £26,000 from Current account to Unity Trust Bank to keep within the £85,000
Financial Services Protection Scheme 14th July 2025

A2. Invoices for payment August

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1879	Scribe Accounts	£262.80	219.00	Booking Module	£43.80	H
1880	David Fairbotham	192.00	192.00	Hall Caretaking	£0.00	H
1881	Susan Clarke	£200.00	£166.67	Skip for Rubbish Clearance	£33.33	H
1882	Cancelled Cheque			Coat Hangers See Cheque 1887Below		
1883	HMRC	£494.55	£494.55	Tax/NI for July August Payment	£0.00	H
1884	Clerk	£1006.47	£979.09	Salary and for August Expenses in A4 below	£27.38	H
1885	Payment to Cllr Gleave.	£74.20	£61.84	Coat Hangers for Village Hall	£12.36	E

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A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Crown Gas & Gas Invoice	£113.15	£107.76	Gas Supply	£5.39 @5%	H
Crown Gas and Power Electricity Invoice	£85.69	£81.61	Electricity Supply	£4.08 @5%	H
Nat West Bank	£10.15	£10.15	Bank Charges	£0.00	H

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

Travel 158 Miles @ 45 pence per mile = **£71.10**
 Phone Sim monthly £13.19 plus £2.64 VAT = **£15.83**
 BT Phone & Broadband £118.71 plus £23.74 VAT = **£142.45**
 Cleaning Maid Easy 3rd July Payment = **£75.00** (No VAT)
 Cleaning Maid Easy 17th July Payment = **£75.00** (No VAT)
 Rymans A4 Printing Paper £4.99 plus £1.00 VAT = **£5.99**
 Rymans Postage Stamps = **£13.60** (No VAT)

Total Expenses £371.59 + £27.38 VAT = £398.97

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

Total Gross including expenses = £1,384.29 plus £27.38 VAT = £1,411.67

Less £405.20 Tax = £979.09 plus 27.38 VAT = **£1006.47**

Signed.....
 Chairman of Meeting

Signed.....
 Clerk and Responsible Financial Officer