

Nether Alderley Parish Council Meeting Tuesday 10th December 2025

APPENDIX A

Schedule of Receipts and Payments

A1. Receipt of Income -

Current Account:

£99,965.00 (5th November) Public Works loans including a £35 arrangement fee
 £164,539.79 (13TH November) Section 106 Payment from Cheshire East Council (CEC)
 £6,000 Greener (19th November) Communities Grant from CEC for all LED Efficient Lighting the Parish Hall
 £17,587.63 VAT Reclaim for October (27th November)

Reserve Account £0.55 Interest Payment 30th November)

Skipton BS Interest is annual in March Only

Unity Trust Bank interest is Quarterly and will be known and paid at the end of December

A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1809	David Naylor	£888.47	£883.15	Salary & Expenses	£5.32	H
1810	Norman Moore	£1,350.00	£1,350.00	Burial Ground maintenance	£0.00	A
1811	KPS Architects	£4,853.16	£4,044.30	RIBA Work Stages 5 & 6. (sixth of six installments of £4025.40 plus travel cost of £18.90 plus VAT)	£808.86	E
1812	Curtain Services	£1,914.00	£1,595.00	Blinds for the Parish Hall 50% payment	£319.00	H
1815	HMRC	£616.36	£616.36	TAX & NI	£0.00	H
CHAPS	B&E Boys	£149,016.85	£124,180.71	Hall Contract Valuation 8	£24,836.14	E
1814	Currie & Brown	£353.56	£294.63	Site Progress Meeting & carry out Valuation 8	£58.93	E

Note that Cheque 1796 (9/10/24) £504.00 including £84 VAT was not received by PKF Littlejohn our External Auditors . The Clerk has sent them a copy of the letter correctly addressed with the Cheque inside. However it has still not been found or cashed. The Clerk issued a replacement cheque (1816) which was signing at the meeting and ask the bank to cancel 1796. The Clerk will sign up for Bank Line with Natwest to avoid this in future.

LMF

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
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None - Energy Direct Debits are taken on 15 of the

The Clerk will provide an update at the Meeting regarding EDF Energy. There has been no contact for many months or request to pay any outstanding costs. They seem unwilling to provide a bill based on the readings sent to them and seem to have cancelled our contract..

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

Travel 116 Miles @ 45 pence per mile = £52.20

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

Cartridge Discount £17.48 plus £3.49 VAT = £20.97

Total £78.85 plus £5.32 VAT = £84.17

Plus, Salary - Contracted 65 hours @ 15.58 per hour = £1012.70 Gross less £405.00 Tax = £607.70

Total including expenses = £1,340.30 less £536 Tax = £804.30

Plus = £78.85 expenses + £5.32 VAT **£884.47**

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer