

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 11th February 2025

Schedule of Receipts and Payments

A1. Receipt of Income - Month of January

Current Account:

Alderley Edge Institute Grant (second £50%) £23,887.50

December HMR VAT Reclaim £26,028.26

Reserve Account £0.58 Interest Payment 31st January

Skipton BS Interest is annual at the end of March

Unity Trust Bank (Quarterly) next installment at the end of March

A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1825	Rosehill Furniture	1,665.12	£1,387.60	New Tables for the Village Hall	£277.52	E
✓ 1826	David Naylor	£706.81	£700.15	Salary & Expenses	£6.66	H
✓ 1827	HMRC	£439.95	£439.95	TAX & NI	£0.00	H
✓ 1828	WML Consulting	£1,911.60	£1,593.00	Set up and print Winter Newsletter 520 Copies	£318.60	E
✓ 1829	KPS Architects	£666.73	£555.61	RIBA Work Fee based on contract sum increase of £16,708 @ 9.75% plus reasonable expenses plus VAT & contract extension of three months. 2 nd Installment of three	£111.12	E
✓ 1830	Currie & Brown	£353.56	£294.63	Site Progress Meeting & carry out Valuation 10	£58.93	E
✓ 1831	Greensplash Designs Ltd	£85.00	£85	SSL Website Certificate Renewal	£00.00	H

✓ CHAPS	B&E Boys	£83,071.61 + £23 Nat West CHAPS Fee	£69,226.34	Hall Contract Renovation Valuation 10	£13,845.27	E
✓ CHAPS	Alpha Furnishing	£1,164.15. + £23 Nat West CHAPS Fee	£970.12 No VAT	Deposit - New Chairs for Village Hall	£194.03	E

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Current Account Bank Charges	£5.25	£5.25	November to January. We have now exceeded the turnover limit for free banking.	£0.00	H

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

Travel 131 Miles @ 45 pence per mile = £58.95

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

Cartridge Discount £9.98 + £2.00 VAT = £11.98

Rymans Paper £6.66 plus £1.33 VAT = £7.99

Amazon P.Touch Tape Labeling Cassettes £7.49 plus £1.50 VAT = £8.99

Total £92.25 plus £6.66 VAT = £98.91

Plus, Salary - Contracted 65 hours @ 15.58 per hour £1,012.70 = £1,111.61 Gross

Less £404.80 Tax = £706.81

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer