

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 25th March 2025

Schedule of Receipts and Payments

A1. Receipt of Income -the last Meeting up to this meeting (25th March 2025)

Current Account:

VAT Reclaim (Month January) £10,123.21

VAT Reclaim (Month November) £15,717.62

Vat Reclaim (Month June) £2,273.74 (held up because of review of first Claim since VAT Registration)

Just Giving Transfer in £.48.20

Neighbourhood Planning Grant (Locality) £2,312.00

Community Infrastructure Levy (CIL) Payment March 2025 £26,253.12

Reserve Account £0.49 28th February

Skipton BS Interest not available until end of March

Unity Trust Bank Interest not available until end of March

Invoices sent and awaiting payment to NAPC

Invoice Ref 001-2/25 £150.00 + £30 VAT - Village Hall Booking 27/28 February 2025

Invoice Ref 002-3/25 £750.00 plus £150 VAT - One Day ITV Filming at the Village Hall 21/03/25

A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1832	Curtain Services Ltd	£1,914.00	£1,595.00	Fitting of Blinds at Parish Hall	£319.00	E
1833	David Naylor	£1,030.13	£975.85	Salary & Expenses	£54.28	H
1834	Cancelled Cheque					
1835	KPS Architects	£3,560.32	£2,966.93	RIBA Work stages 5 & 6 Construction Phase and Handover Fee increase based on Valuation 11 of £666,430= 666,430 - £636,000 = £30,430. 9.75% of £30,430 = £2,966-93 + VAT.	£593.39	E
1836	Currie & Brown	£353.56	£294.63	Site Progress Meeting & carry out Valuation 10	£58.93	E

CHAPS	B&E Boys	£40,505.30 +£23 Nat West CHAPS Fee	£33,754.42	Hall Contract Renovation Valuation 10	£6750.88	E
CHAPS	Alpha Furnishing	£3,492.45. + £23 Nat West CHAPS Fee	£970.12	Final Payment - New Chairs for Village Hall	£194.03	E
1837	Overdales Legal on Behalf of EDF Energy	£1,000.00	0.00	Settlement of £1813 claim for energy used.	0.00	H
1838	HMRC	£440.35	£440.35	TAX & NI	£0.00	H
1839	STMC	£2889.60	£2408.60	Building Control	£481.60	H
1840	Kirkwells Planning Consultants	£2,080.80	£1,734.00	Neighbourhood Basic Conditions and Consulation Statements	£346.80	H
1841	Print -it	£349.58	£349.58	Set up and Print Spring Newsletter 520 copies Colour A4 x 4 pages	£.0.00	H
1842	Clear Council's Insurance (See this Council Agenda Item 21 for the Policy.	£2,754.54	£2,754.54	Village Hall Insurance Renewal Fee for 2025/26	No VAT Insurance Tax £290.31 (included)	
1843	Greensplash Design Ltd	£275.00	£275.00	Web Hosting	£0.00	H
1844	Fire Queen	£77.54	£64.62	Service Attendance Fee Unit Service Cost Sm+Service Parts Tamper Proof Seal [Standard] Gauge Patch Discharge Hose Ring	£12.92	H
	Fire Queen	£950.67	£792.21	Replaced units which were out of date since last service prior to the Hall Renovation	£158.46	H

1845	G Beeby	£392.00	£392.00	Repair of Benches at the Village Hall	£0.00	H
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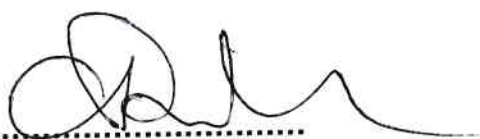
A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Crown Gas & Power Refund	-1,039.00	-£865.83.	Supply of Electricity 20/11/24 – 31/1/25	-£173.17	H
Crown Gas & Power	£122.42	£116.59	Electricity Standing Charge 20/11/24 – 17/02/25	£5.83 & 5%	H
Crown Gas & Power	£117.75	£98.13.	Supply of Electricity 17/02/25 – 26/2/25	£19.62 @ 20% ⁹	H
Crown Gas & Power	£10.22	£9.73	Supply of Electricity 26/02/25 – 28/02/75	£0.49 @ 20%	H
Crown Gas & Power	£897.52	£747.94	Supply of Gas 27/12/24 – 27/01/25	£149.58 @ 20%	H
Current Account Bank Charges	£8.05	£8.05	Bank Charges 31 st 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 186 Miles @ 45 pence per mile = £83.70
 Phone Sim monthly £9.17 plus £1.83 VAT = £11.00
 Electrical Extension Lead £19.17 + £3.83 VAT = £23.00
 Post Office Stamps £13.20 No VAT = £13.20
 Village Hall Washroom equipment and baby Change Unit £243.11 plus £48.62 VAT =
 £291.73
Total £368.35 plus £54.28 VAT = £422.63
 Plus, Salary - Contracted 65 hours @ 15.58 per hour £1,012.70 = £1,435.33 Gross
 Less £405.20 Tax = £1,030.13

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer