

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 13th May 2025

Schedule of Receipts and Payments

A1. Receipt of Income - Month of April

Bank Interest

Current Account Interest Nil

Unity Trust Bank quarterly next due in June

Reserve Account. April £0.52

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1856	David Fairbotham (Wizzy Park Photos)	£156.00	£156.00	Hall Caretaking during April	£0.00	E
1857	Keith Farrell	£383.52	£319.60	Wine for Village Hall Opening Weekend	63.92	E
1858	Keith Farrell	£35.04	£29.20	Biscuits and Coffee for Village Hall Opening Weekend	£5.84	E
1859	Keith Farrell	£3,304.45	£2,753.71	Purchase of TV's and Soundbars for the Village Hall for the Ground and First Floor for business and recreational hires	£550.74	E
1860	Shires Accountants (Payroll)	£100.80	£84.00	Processing 6 th April 2025 – 5 th Oct 2025	16.80	H
1861	Clerk	£1,788.26	£1,627.84	Salary and for April see Expenses in A4 below	£160.42	H
1862	JDH Business Services	£556.80	£464.00	Internal Audi Fees 2024/25	£92.80	H

1863	J D Nixon	£1,120.00	£1,120.00	Concrete Footings for Gravestones 31m long 450mm wide & 150mm Deep	£0.00	C
1864	HMRC	£494.15	£0.00	Tax/NI for April May Payment	£0.00	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Crown Gas and Power Gas Invoice	£352.93	£336.12	Gas Provision	£16.81 @5%	H
Public Works Loans Board Loan Repayment	£3,478.91	£3,478.91	May 2025 Payment	£0.00	Power of Competence

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

Travel 79 Miles @ 177 miles @45 pence per mile = **£79.65**

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

Ryman Postage Stamps £13.60 No VAT

Village Hall Cleaning Payment of Cleaner 10th April and 24th April = **£125.00** No VAT

Ryman Lever Arch Files and dividers £8.15 plus 1.63 VAT = **£9.78**

Tesco Printing Paper £4.79 plus 0.96 VAT = **£5.75**

Amazon First Aid kits Ground and First Floor £56.38 plus £11.28 VAT = **£67.66**

Amazon wheeled TV trolley with electrical height adjust
to enable storage under the corner ceiling in the First
floor front room } £474.99 plus £95 VAT = **£569.99**

Amazon wheeled TV trolley no height adjust for Main
Hall } £209.99 plus £42 VAT = **£251.99**

Amazon Laminating Pouches £7.00 plus £1.40 VAT = **£8.40**

Cartridge Discount Ink £3.62 plus £6.32 VAT = **£37.94**

Total £1020.34 plus £160.42 VAT = **£1,180.76**

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

Total Gross including expenses = £2,195.46 plus £160.42 VAT = £2,193.46

Less £405.20 Tax = £1,627.84 plus 160.42 VAT = **£1,788.26**

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer