

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 9th May 2023

Schedule of Receipts and Payments

A1. Receipt of Income - Month of April

Current Account

£29,706.00 Automated Credit Precept (50%) payment from Cheshire East Council

£1,000.00 Telephone on-line - Donation to the Parish Hall Renovation Fund

£313.30 Automated Pay in - Cheshire Pension refund for overpayment

£1,200.00 Automated Pay in Albert Slack Funeral Director

Reserve Account.

£19.55 Interest 28th April

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Ch 1671	David Naylor Parish Clerk	£725.52	£716.20	Clerks Salary and Expenses April May Payment	£9.32	H
1672	Currie & Brown	£2,000.00	£2,000.00	QS Pre-Contract Services	£0.00	E
1673	WML Consulting	£972.00	£810.00	Completion of Design Stage 60% of total of £3240.00 less previous £2430.00	£162.00	E
1674	JDH Business Services	£330.00	£275.00	Internal Audit year end 2023	£55.00	H
1675	HMRC	£382.93	£382.93	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
Utility Warehouse	£532.80	£444.00	Electricity at Parish Hall for March Period March 30 th 7 th April Invoice	£88.80	E F G

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

Travel 74 Miles @ 45 pence per mile = £33.30

Rymans Envelopes £6.66 plus £1.33 VAT = £7.99

Rymans Printing Paper £5.83 plus £1.16 VAT = £6.99

Argos Laminator £24.99 plus £5.00 VAT = £29.99

Postage Stamps £8.80 (No VAT= £8.80

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

Total £55.45 plus £9.32 VAT = £64.77

Plus, Salary - Contracted 65 hours @ 13.95 per hour = £906.75 (Gross)

Plus Overtime 10 hours @ 13.95 per hour = £139.50 (Gross)

Total Gross including expenses = £1,144.32

Total Less Tax of £418.80 = £725.52 (£716.20 plus 9.32 VAT)

Signed.....

Chairman of Meeting

Signed.....

Clerk and Responsible Financial Officer