

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 13 June 2023

Schedule of Receipts and Payments

A1. Receipt of Income - Month of May 2023

Current Account

£19,507.97 Automated Credit CIL Payment 1/10/22 – 31/03/23 from Cheshire East Council

£30.00 Cheque Payment - Burial of ashes CP11 18/05/2023

£300.00 Automated Payment J W Brocklehurst Funeral Directors 19/05/2023

Reserve Account.

£24.34 Interest 31st May 2023

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Ch 1676	David Naylor Parish Clerk	£678.07	£673.07	Clerks Salary and Expenses April May Payment	£5.00	H
1677	Currie & Brown	£1,200	£1,000.00	QS Pre-Contract Services	£200.00	E
1678	Shires Accountants	£117.00	£97.50	Payroll Processing	£19.50	H
1679	Greensplash Ltd.Website Hosting 1 July 2023–31 st March 2024	£189.00	£189.00	Internal Audit year end 2023	£00.00	H
1680	HMRC	£420.55	£420.55	Tax/NI for May June Payment	£0.00	H
1681	NS&I	£25,000.00	£25,000.00	Opening NS&I Account Subject Approval at the June Council Meeting	£00,00	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Utility Warehouse	£766.14	£638.45	Electricity at Parish Hall for April period - May Invoice	£127.69	E F G

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

Travel 118 Miles @ 45 pence per mile = £53.10

Rymans Lever Arch File and Printing Paper (plus 10p bag) £10.07 plus £2.01 VAT = £12.08

Rymans Plastic File Folders £5.83 plus £1.16 VAT = £6.99

Postage Stamps £8.80 (No VAT= £8.80

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

Total Expenses £86.97 plus £5.00 VAT = £91.97

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

Plus Overtime 5 hours @ 13.95 per hour = £69.75 (Gross)

Total Gross including expenses = £1,068.47

Total Less Tax of £390.40 = £678.07 (£673.07 plus 5.00 VAT)

Signed.....

Chairman of Meeting

Signed.....

Clerk and Responsible Financial Officer