

**Nether Alderley Parish Council Meeting  
 Tuesday 12<sup>th</sup> April 2022 at 1.00 p.m.  
 Nether Alderley Parish Hall**

**Schedule of Receipts and Payments**

**A1. Receipt of Income**

07.03.22	Mr. S.Hutchinson	100544	<b>£100.00</b> Advertisement in the Newsletter	
09.03.22	A.R.Slack Ltd.	BACS	<b>£1,200.00</b> BB: NP Purchase EROB (NBG 298)	
10.03.22	A.R.Slack Ltd.	BACS	<b>£600.00</b> BB: NP Re-open an existing plot (NBG 230)	
01.04.22	CEC	BACS	<b>£27,325.00</b> 50% Precept 2022/23	

**A2. Invoices for payment**

1596	The Skipton Building Society	<b>£85,000.00</b> Opening deposit	
1597	Mrs. B.Thorpe	<b>£1,075.43</b> Salary and expenses April 2022	<b>H</b>
1598	HMRC	<b>£157.50</b> Tax/NI, April 2022	<b>H</b>
1599	BHIB Ltd.	<b>£1,053.18</b> Annual Insurance Premium 2022/23	<b>H</b>
1600	Legal & General Assurance Society Ltd.	<b>£124.12</b> Annual Ill Health Insurance Premium 2022/23	<b>H</b>
1601	PCC St. Mary's Alderley	<b>£80.00</b> Contribution to repairs	<b>K</b>
1602	G.Beeby	<b>£500.00</b> Restoration and repairs	<b>K</b>

**A3. Direct Debits/Standing Orders for approval**

Cheshire Pension Fund	<b>£362.20</b>	March 2022 pension contribution (incl. end of year Correction of under payment (£300.80 + £61.40) Debited on or after 15th March 2022	<b>H</b>
Utility Warehouse	<b>£331.85</b>	Parish Hall Elec. for February 2022 debited on or after 31 <sup>st</sup> March 2022 (£276.54 plus £55.31 VAT)	<b>E,F,G</b>

**A4. Approval to forward to Payroll provider for inclusion in Payroll Report for Clerk's expenses/salary:**  
 Additional Hours, Travel and Administration/Stationery Costs: **£721.27** **H**

Signed.....  
 Chairman of Meeting

Signed.....  
 Clerk and Responsible Financial Officer