

## APPENDIX A

### Nether Alderley Parish Council Meeting Tuesday 9<sup>th</sup> April 2024

#### Schedule of Receipts and Payments

##### A1. Receipt of Income - Month of March

Current Account Nil Interest

Reserve Account £28.20 Interest at 31<sup>st</sup> March. Total in year £336.49

Skipton Building Society £2,858.37 interest at 31<sup>st</sup> March. Total in year £2,858.37

Unity Trust Savings £138.65 interest at 31<sup>st</sup> March. Total in year £360.73

##### A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1739	David Naylor Parish Clerk	£711.75	£695.71	Clerk's Salary and Expenses October for December Payment	£11.36	H
1740	HMRC	£417.90	No VAT	Tax/NI for October for December Payment	£0.00	H

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

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
None. See Minute 9 on this Agenda	£0.00				

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

Travel 124 miles @ 45 pence per mile = £55.80

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

Sainsbury Postage Stamps £10.00 no VAT = £10.00

Rymans Paper £5.83 plus £1.16 VAT = £6.99

Rymans Slide on Spine Binders A4 Envelopes £10.82 plus 2.16 VAT = £12.98

Rymans Ringlet Folder Divisions £6.65 plus £1.33 VAT = £7.98

Sainsburys Coffee Tea biscuits at Parish Hall for Contract Meeting £15.50 no VAT = £15.50

Post Office Proof of delivery of Deed of Agreement to Church Faculty £8.15 no VAT =

£8.15

**Total Expenses** £121.92 plus £6.48 VAT = £128.40

Salary: Contracted 65 hours @ 14.95 per hour = £971.75 (Gross)

Total Salary Gross = £971.75

**Total Gross** including expenses = £1100.15

**Total Less Tax** of £388.40 = £711.75 (including VAT of £6.48)

Signed.....

**Chairman of Meeting**

Signed.....

**Clerk and Responsible Financial Officer**