

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 9th August 2022

Schedule of Receipts and Payments

A1. Receipt of Income

£15,020.71	Automated Credit	Cheshire East Council - CIL Payment Oct 2021 – March 2022
£600.00	Automated Credit	Albert Slack – Interment Fee
£20.00	Deposit Machine	Newsletter Advert Fee

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1618	Helen Byrne	£60.00	No VAT	Hall Cleaning 4 th & 30 th July 2 hours total Date of Invoice 26/7/22	0	H
1619 (£123.60)	Shires Accountants SHI-0096 24/4/22	£46.80	£39.00	Payrole, Pensions and RTI submission	£7.80	H
	Shires Accountants SHI-0496 6/7/22	£76.80	£64.00	Payrole, Pensions and RTI submission	£12.80	H
1620	Grasslands Nurseries	£134.50	114.50	Tree to Commemorate Diamond Jubilee	£20.00	H
1621	Clerk David Naylor	£589.94	£584.41	Salary & Expenses for July - 15 th August Payment	£5.53	H
1622	HMRC	£349.40		Tax/NI for July - 15 th August Payment	0	H
1623	Society of Local Clerks SLCC Subscription	£221.00	No VAT	Affiliate Fee Subscription £15 joining fee and £206 annual	0	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
CEC Pension Fund	£0		Cancelled		H
Utility Warehouse	£288.94	£274.89	Electricity Supply to Parish Hall Ref 183329981 Power - Bill for June	£14.05	E F G

APPENDIX A continued:

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

Travel and Administration/Stationery/Contracted Hours (No overtime)
Mr D. Naylor £84.99 included in the Clerks Salary above

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Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer