# **Nether Alderley Parish Council**

| Prepared by: | David Naylor                             | _ Date: | 14th March 2023 |
|--------------|--|---------|-----------------|
|              | Name and Role (Clerk/RFO etc)            |         |                 |
| Approved by: |  | _ Date: | 14th March 2023 |
|              | Name and Role (RFO/Chair of Finance etc) |         |                 |

|   | Bank Reconciliation at 31/03/2023   |                        | 125 040 46 |
|---|---|------------------------|------------|
|   | Cash in Hand 01/04/2022   |                        | 125,940.46 |
|   | ADD<br>Receipts 01/04/2022 - 31/03/2023   |                        | 86,782.81  |
|   | SUBTRACT  |                        | 212,723.27 |
|   | Payments 01/04/2022 - 31/03/2023  |                        | 52,886.89  |
| A | Cash in Hand 31/03/2023<br>(per Cash Book)  |                        | 159,836.38 |
|   | Cash in hand per Bank Statements  |                        |            |
|   | Petty Cash 30/06/2022<br>Skipton Building Society 31/12/2022                            | 0.00<br>85,000.00      |            |
|   | Reserve Account Nat West Ac No. 31/03/2023 Current Account Nat West Ac No. 1 31/03/2023 | 25,021.53<br>54,727.81 |            |
|   |   |                        | 164,749.34 |
|   | Less unpresented payments   |                        | 5,426.26   |
|   |   |                        | 159,323.08 |
|   | Plus unpresented receipts   |                        | 513.30     |
| В | Adjusted Bank Balance   |                        | 159,836.38 |
|   | A = B Checks out OK   |                        |            |
|   |   |                        |            |

Nether Alderley Parish Council Expenditure and income to 31/3/23 and Budget for 2023/24

|    |                              | ire and inco                            |                      |                      |                               |                         |                  |
|----|------------------------------|---|----------------------|----------------------|-------------------------------|-------------------------|------------------|
|    | Budget Heading               | Actual 2021/22                          | Budget 2022/23       | Actual 31/12/2022    | <b>Estimate to 31/03/2023</b> | Actual to 31/03/2023    | Budget 2023/24   |
|    |                              | 2021/22                                 | 2022/23              | 31/12/2022           | January                       | 31/03/2023              | 2023/24          |
|    | PAYMENTS                     |   |                      |                      | Council                       |                         |                  |
| _  | Staff Costs                  |   |                      |                      | Meeting                       |                         |                  |
| 1  | Clerks Salary                |   | C12 250 00           | CO 557 52            | £11,277.78                    | £11 /10 25              | C12 125 00       |
|    | •                            | C4C E44 CE                              | £13,250.00           | £8,557.53            | £11,277.78<br>£1,099.09       | £11,419.35<br>£1,099.09 | £12,125.00       |
|    | Employer Pension             | £16,511.65                              | £3,000.00<br>£689.00 | £1,099.09<br>£390.23 | -                             | £1,099.09<br>£431.29    | £0.00<br>£200.00 |
|    | Employer NI Overtime         | £0.00                                   | £0.00                | £1,247.50            | £1,547.50                     | £1,285.21               | £200.00          |
|    | Back Pay                     | £0.00                                   | £0.00                | £1,247.50<br>£604.55 | £604.55                       | £604.55                 | £0.00            |
|    | Dack Fay                     |   | £16,939.00           | £11,898.90           | £14,994.15                    | £14,839.49              |                  |
| 2  | Adminstration                | £16,511.65                              | £10,939.00           | 11,090.90            | 2.14,994.13                   | £14,039.49              | £13,825.00       |
|    | Pension III Health Insurance | £0.00                                   | £150.00              | £124.12              | £124.12                       | £124.12                 | £0.00            |
|    | Staff Training               | £0.00                                   | £180.00              | £0.00                | £50.00                        | £0.00                   | £180.00          |
|    | Payroll Services             | 196.00                                  | £194.00              | £246.50              | £246.50                       | £246.50                 | £300.00          |
|    | Stationery                   |   | £250.00              | £347.89              | £422.89                       | £372.27                 | £450.00          |
|    | Staff Travelling Expenses    | 741.86                                  | £400.00              | £536.40              | £736.40                       | £618.75                 | £750.00          |
|    | Staff Mobile Phone           |   | £154.00              | £100.11              | £127.62                       | £127.62                 | £150.00          |
|    | Other Admin costs/Office     | 24.57                                   |                      |                      |                               |                         |                  |
|    | Equipment                    | 34.57                                   | £625.00              | £458.32              | £518.32                       | £543.32                 | £460.00          |
|    | Insurance                    | 1,179.80                                | £1,466.00            | £1,053.18            | £1,053.18                     | £1,053.18               | £1,450.00        |
|    | Audit Fees                   | 520.50                                  | £573.00              | £538.50              | £538.50                       | £538.50                 | £600.00          |
|    | Annual Subscriptions         | 644.60                                  | £593.00              | £1,054.58            |                               | £1,054.58               | £1,200.00        |
|    | Honours Board                | 0.00                                    | £150.00              | £0.00                | £150.00                       | £0.00                   | £150.00          |
|    | Bank Safety Deposit          | 25.00                                   | £25.00               | £0.00                | £0.00                         | £0.00                   | £25.00           |
|    | Cloud Storage                | £0.00                                   | £0.00                | £4.98                | £4.98                         | £4.98                   | £0.00            |
|    |                              | 3,342.33                                | 4,760.00             | 4,464.58             | £5,027.09                     | £4,683.82               | £5,715.00        |
| 3  | Parish Hall                  |   |                      |                      |                               |                         |                  |
|    | Hire of Hall (Public Events) | £0.00                                   | £280.00              | 0.00                 | £0.00                         | £0.00                   | £0.00            |
|    | Parish Hall Expenses         | £2,134.57                               | £3,769.00            | 416.23               | £416.23                       | £416.23                 | £1,000.00        |
|    | Parish Hall Electricity      | £0.00                                   | £0.00                | 1,839.38             | £3,839.38                     | £3,104.05               | £5,500.00        |
|    |                              | £2,134.57                               | £4,049.00            | £2,255.61            | £4,255.61                     | £3,520.28               | £6,500.00        |
| 4  | Parish Hall Re-development   |   |                      |                      |                               |                         | 7                |
|    | Renovation Costs             | £0.00                                   | £25,664.00           | 2,736.65             | 5,604.49                      | £5,374.49               | - 27,000.00      |
|    | Professional Fees            |   |                      | 4,874.48             | 7,374.48                      | £14,604.53              |                  |
| _  |                              | £0.00                                   | £25,664.00           | £7,611.13            | £12,978.97                    | £19,979.02              | £27,000.00       |
| 5  | Highways                     | 00.00                                   |                      | 22.22                |                               | 22.22                   | 04.000.00        |
|    | Highways and ROW             | £0.00                                   | £3,000.00            | £0.00                | £0.00                         | 00.03                   | £4,000.00        |
| 6  | Burial Ground Expenses       | £2,304.35                               | £2,540.00            | £1,524.72            | £1,524.72                     | £1,524.72               | £2,000.00        |
|    | •                            | 22,00 1100                              | 22,010.00            | 21,021112            | 21,021112                     | 21,021112               | 22,000:00        |
| 7  | CIIr Expenses & Training     |   |                      |                      |                               |                         |                  |
|    | Cllr Training                | £305.00                                 | £180.00              | £25.00               | £125.00                       | £50.00                  | £180.00          |
|    | Chaiman's Allowance          | 0.00£                                   | £100.00              | £0.00                | £100.00                       | £0.00                   | £100.00          |
|    | Cllr Travelling              | 0.00£                                   | £0.00                | £0.00                |                               | 0.00£                   | £0.00            |
|    |                              | £305.00                                 | £280.00              | £25.00               | £225.00                       | £50.00                  | £280.00          |
| 8  | Neighbourhood Plan           | £4,175.84                               | £3,500.00            | £37.50               | £3,537.50                     | 1,020.06                | £0.00            |
| 9  |                              |   |                      |                      |                               |                         |                  |
| 9  | Community Newsletter         | £182.28                                 | 0760.00              | 0676.64              | \$760.00                      | £677.23                 | C400.00          |
| -  |                              | 102.20                                  | £760.00              | £676.64              | £760.00                       | -                       | £400.00          |
|    | Community Fund Other         | 0400.00                                 | 0700.00              | £1,230.00            | £1,230.00                     | £1,456.21               | £1,000.00        |
|    |                              | £182.28                                 | £760.00              | £1,906.64            | £1,990.00                     | £2,133.44               | £1,400.00        |
|    | Skipton Building Society     | £85,000.00                              | £0.00                | £0.00                | £0.00                         | £0.00                   | £0.00            |
| 11 | Earmarked Reserves           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                      |                      |                               |                         |                  |
| '4 | Insurance Excess             | £250.00                                 | £250.00              | £0.00                | £0.00                         | £0.00                   | £250.00          |
|    | Asset Mangmnt Conting        | £250.00                                 | £1,500.00            | £0.00                | £0.00                         | £0.00                   | £1,500.00        |
|    | External Audit Conting       | £1,300.00                               | £200.00              | £0.00                | £0.00                         | £0.00                   | £200.00          |
|    | Hall Contingency             | £2,000.00                               | £2,000.00            |                      |                               | £0.00                   | £0.00            |
|    | rian contingency             | ٠٤,٥٥٥.٥٥                               | <i>ـد,</i> 000.00    | 20.00                | 20.00                         | ۵.00                    | 20.00            |

Nether Alderley Parish Council Expenditure and income to 31/3/23 and Budget for 2023/24

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|----|--|-------------------------------------|----------------|-------------------|----------------|-----------------|----------------|
|    | Boundary Signage                           | £0.00                               | £0.00          | £0.00             | £0.00          | £0.00           | £3,000.00      |
|    | Kings Coronation                           |                                     |                |                   |                |                 | £3,000.00      |
|    | Bus Shelter Conting                        | £1,000.00                           | £1,000.00      | £0.00             | £0.00          | £0.00           | £1,000.00      |
|    | Hall Electric Contingency                  | £0.00                               | £2,500.00      | £0.00             | £0.00          | £0.00           | £0.00          |
|    | Tree Cutting Contingency                   | £1,000.00                           | £1,000.00      | £0.00             | £0.00          | £0.00           | £1,000.00      |
|    | Hall Renovation (see also                  | £65,520.00                          | £94,216.00     | £0.00             | £0.00          | £0.00           | £130,000.00    |
|    | •  | £00,020.00                          | £94,216.00     | £0.00             | £0.00          | £0.00           | £130,000.00    |
|    | £27k in cost centre 4 above)               |                                     |                |                   |                |                 |                |
|    |  | £71,470.00                          | £102,666.00    | £0.00             | £0.00          | £0.00           | £139,950.00    |
| 45 | O  | 05.000.00                           | 05.000.00      | 00.00             | 00.00          | 00.00           | 000 000 00     |
| 15 | General Reserves                           | £5,200.00                           | £5,200.00      | £0.00             | £0.00          | 0.00£           | £20,000.00     |
|    | Totals with Earmarked and General Reserves | £190,626.02                         | £169,358.00    | £29,724.08        | £44,533.04     | £47,750.83      | £220,670.00    |
|    | Total without Earmarked                    | 0440 050 00                         | 004 400 00     | 200 704 00        | 044.500.04     | 0.47.750.00     | 000 700 00     |
|    | and General Reserves                       | £113,956.02                         | £61,492.00     | £29,724.08        | £44,533.04     | £47,750.83      | £60,720.00     |
|    | VAT on payments                            | £706.60                             | £706.60        | £2,298.31         | £2,298.31      | £5,136.06       | £5,136.06      |
|    | 1 1 1                                      | £114,662.62                         | £62,198.60     | £32,022.39        | £46,831.35     | £52,886.89      | £65,856.06     |
|    |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                |                   | 2.3,001.00     |                 |                |
|    | RECEIPTS                                   |                                     |                |                   |                |                 |                |
| 4  |  |                                     |                |                   |                |                 |                |
| 1  | Corr. of under/over payment                | £0.00                               | £0.00          | £0.00             | £900.91        | £513.30         | £0.00          |
| ^  | Pension Contributions                      |                                     |                |                   |                |                 |                |
| 2  | III Health Insurance refund                | £0.00                               | £0.00          | £0.00             | £0.00          | £0.00           | £0.00          |
| 3  | P/Hall Electricity refund                  | £0.00                               | £0.00          | £745.58           | £745.58        | £745.58         | £0.00          |
|    | Burial Fees                                | £1,830.00                           | £3,135.00      | ·                 | £3,200.00      | £3,110.00       | £3,200.00      |
| 8  | Neighbourhood Plan                         | £0.00                               | £3,500.00      | £0.00             | £3,500.00      | £1,290.00       | £0.00          |
| 9  | Community Newsletter                       | £0.00                               | £200.00        | £120.00           | £215.00        | £120.00         | £215.00        |
| 10 | Precept                                    | £53,025.00                          | £54,650.00     | £54,650.00        | £54,650.00     | £54,650.00      | £59,412.00     |
| 11 | CEC Gran/Section 106/CIL                   | £15,020.72                          | £0.00          | £15,020.71        | £15,020.71     | £25,521.96      | £0.00          |
|    | Bank interest                              | £7.23                               | £7.00          | £37.20            | £94.64         | £88.40          | £100.00        |
|    | Clean-up Grant                             | £0.00                               | £0.00          | £0.00             | £0.00          | £0.00           | £0.00          |
|    | Refund - Hi-Viz Jackets                    | £240.00                             | £0.00          | £0.00             | £0.00          | £0.00           |                |
|    | Other:                                     | £240.00                             | 20.00          | £0.00             | £0.00          | £0.00           | £0.00          |
|    | - Advertising Fee                          | 00.00                               | 00.00          | 0.00              | 00.00          | 00.00           | £0.00          |
|    | - Advertising Fee                          | £0.00                               | £0.00          | 0.00              | £0.00          | £0.00           |                |
|    | _  | £70,122.95                          | £61,492.00     | £73,503.49        | £78,326.84     | £86,039.24      | £62,927.00     |
|    | Total                                      |                                     |                |                   |                |                 |                |
|    | VAT repaid                                 | £599.79                             | £706.60        | £706.60           | £706.60        | £706.60         | £5,136.06      |
|    |  | £70,722.74                          | £62,198.60     | £74,210.09        | £79,033.44     | £86,745.84      | £68,063.06     |
|    | Dudgeted Difference he                     |                                     |                |                   |                |                 |                |
|    | Budgeted Difference be                     | tween inco                          |                |                   |                |                 |                |
|    |  |                                     | 2023/24        | £2,207.00         |                |                 |                |
|    |  |                                     |                |                   |                |                 |                |
|    | All Figures exclude VA                     | Γ                                   |                |                   |                |                 |                |
|    | All I Iguies exclude VA                    | •                                   |                |                   |                |                 |                |
|    | ç  | mm aru af                           | Passuas        | - 2022 <i>/</i> 2 | A              |                 |                |
|    | _  | mmary of                            |                |                   |                |                 | -0.4.          |
|    | Bank Reconcilliation                       | £159,836.38                         |                |                   |                |                 |                |
|    |  |                                     |                |                   |                | nterest from Sk | upton Building |
|    | Add and                                    |                                     | Society to be  | added at end      | of the financi | a year)         |                |
|    | Add projected Fee Income                   | £62,927.00                          |                |                   |                |                 |                |
|    | 2023/24                                    | ~02,021.00                          |                |                   |                |                 |                |
|    | Sub Total                                  | £222,763.38                         |                |                   |                |                 |                |
|    | Lees Earmarked Reserves                    |                                     |                |                   |                |                 |                |
|    | Less Geneal Reserves                       | £20,000.00                          |                |                   |                |                 |                |
|    | Deduct Spend 2023/24                       |                                     |                |                   |                |                 |                |
|    | Deduct Operiu 2023/24                      |                                     |                |                   |                |                 |                |
|    | Total                                      | £2,093.38                           | Surplus to add | d to General I    | Reserves       |                 |                |
|    |  |                                     |                |                   |                |                 |                |
|    | The current precept of £90.0               | 08 will raise £                     | 59,412 in 202  | 3/24. Each £      | 1 of the prec  | ept raises £65  | 9.59           |
|    |  |                                     |                |                   |                |                 |                |

Nether Alderley Parish Council Expenditure and income to 31/3/23 and Budget for 2023/24

| The budget is strong but there are uncertain pressures on next year's budget including inflation, energy costs and |                |                 |               |               |                   |                |
|--|----------------|-----------------|---------------|---------------|-------------------|----------------|
| the Parish Hall refurbishment. Increases have been included in the budget lines and in the Ear Marked and          |                |                 |               |               |                   |                |
| General Reserves. The renov  |                |                 |               |               |                   |                |
| recover within the special VAT   | recovery prov  | isions for loca | I councils. A | VAT advisor f | rom the Nation    | al Association |
| of Local Councils is advising t  | he Parish Cou  | ncil.           |               |               |                   |                |
| The cash flow from the VAT p   | ayments and re | ecovery will al | so need to be | manage care   | efully with frequ | ent section    |
| 126 VAT claims.  |                |                 |               |               |                   |                |
| The General Reserve has been increased to £20,000 which equated to 4 months revenue spend.                         |                |                 |               |               |                   |                |
| David Naylor   |                |                 |               |               |                   |                |
| Parish Clerk & Responsible Financial Officer   |                |                 |               |               |                   |                |
|  |                |                 |               |               |                   |                |
| Sellal.  |                |                 |               |               |                   |                |
|  |                |                 |               |               |                   |                |
| Dated  |                |                 |               |               |                   |                |
| 14th March 2023  |                |                 |               |               |                   |                |
|  |                |                 |               |               |                   |                |
|  |                |                 |               |               |                   |                |
|  |                |                 |               |               |                   |                |

## Nether Alderley Parish Council Form 126 Schedule - VAT between 01/04/2022 to 31/03/2023

| Invoice Date             | Supplier VAT Reg No      | Supplier                                  | Desc  | VAT           |
|--------------------------|--------------------------|---|---|---------------|
| 18/02/2022               | 569953277                | Vodaphone (Mobile Phone)                  | Clerk's Mobile Phone                                    | 3.00          |
| 01/03/2022               | 39237322                 | Microsoft                                 | One Drive 100gb   | 0.33          |
| 01/04/2022               | 135 5949 B6              | U W Utility Warehouse                     | Parish Hall Electricity April                           | 83.09         |
| 24/04/2022               | 407022835                | Shires Payroll Services                   | Payroll Services  | 12.80         |
| 25/04/2022               | 771744412                | JDH Business Services (Internal Au        | d Internal Audit Fees                                   | 47.70         |
| 07/05/2022               | 135 5949 B6              | U W Utility Warehouse                     | Parish Hall Electricity May                             | 58.11         |
| 10/05/2022               | 569953277                | Vodaphone (Mobile Phone)                  | Clerk's Mobile Phone                                    | 2.19          |
| 10/05/2022               | 39237322                 | Microsoft                                 | One Drive Cloud Storage                                 | 0.33          |
| 10/05/2022               | 672523729                | Ryman Stationery                          | Stationery  | 2.17          |
| 10/05/2022               | 220 4302 31              | Tesco (Stationery)                        | Stationery  | 1.33          |
| 10/05/2022               | 569953277                | Vodaphone (Mobile Phone)                  | Clerk's Mobile Phone                                    | 2.00          |
| 10/05/2022               | 39237322                 | Microsoft                                 | One Drive Cloud Storage                                 | 0.33          |
| 10/05/2022               | 220 4302 31              | Tesco (Stationery)                        | Stationery  | 3.25          |
| 10/05/2022               | 135597879                | The Works (Stationery)                    | Stationery  | 0.50          |
| 10/05/2022               | 672523729                | Ryman Stationery                          | Stationery  | 3.82          |
| 10/05/2022               | 216412148                | HP Inc UK Ltd                             | Clerk's Laptop  | 91.66         |
| 10/05/2022               | 39237322                 | Microsoft                                 | 365 Annual Subscription                                 | 13.33         |
| 11/05/2022               | 941745120                | Scribe Starboard Systems Ltd              | Annual Subscription - Accounts Soft                     | 97.00         |
| 28/05/2022               | 250872112                | The Cartridge People.com                  | Stationery  | 13.33         |
| 31/05/2022               | 874904195                | WML Consulting and Geotechnical I         | EGeotechnical Work at Parish Hall                       | 220.00        |
| 07/06/2022               | 874904195                | WML Consulting and Geotechnical I         | EThird Party Costs re Geotechnical W                    | 121.62        |
| 14/06/2022               | 778603785                | O2 (Telefonica UK Ltd)                    | Clerks Mobile SIM Card                                  | 1.83          |
| 23/06/2022               | 2859315 22               | Fire Queen                                | Fire Extinguisher Check - Mausoleur                     | 32.55         |
| 23/06/2022               | 2859315 22               | Fire Queen                                | Fire Extinguisher Check - Parish Hal                    | 31.92         |
| 23/06/2022               | 874904195                | WML Consulting and Geotechnical I         | EGeotechnical Testing at Parish Hall                    | 43.71         |
| 06/07/2022               | 407022835                | Shires Payroll Services                   | Payroll Services  | 7.80          |
| 09/07/2022               | 135 5949 B6              | U W Utility Warehouse                     | Parish Hall Electricity July                            | 14.05         |
| 11/07/2022               | 375678541                | Grasslands Nurseries                      | Jubilee Tree Purchased by Keith Faı                     | 22.42         |
| 12/07/2022               | 778603785                | O2 (Telefonica UK Ltd)                    | Clerks Mobile SIM Card                                  | 1.83          |
| 12/07/2022               | 135 5949 B6              | U W Utility Warehouse                     | Parish Hall Electricity - June                          | 51.48         |
| 01/08/2022               | 887320890                | Ideal 365 Ltd (via Amazon Business        | Paper Towels for Parish Hall                            | 3.33          |
| 06/08/2022               | 135 5949 B6              | U W Utility Warehouse                     | Parish Hall Electricity August                          | 14.35         |
| 09/08/2022               | 778603785                | O2 (Telefonica UK Ltd)                    | Clerk Mobile SIM Card                                   | 1.83          |
| 05/09/2022               | 140922142                | I AM Print Ltd Adelphi Mill Bollingto     | nN.Plan Flyer Sept 2022                                 | 7.50          |
| 07/09/2022               | 135 5949 B6              | U W Utility Warehouse                     | Parish Hall Electricity - September F                   | 60.94         |
| 09/09/2022               | 4400498250               | PKF Littlejohn External Audit             | External Audit Fee 21/22                                | 60.00         |
| 13/09/2022               | 116654277                | Dacrylate Paints Ltd                      | Paint for former BT Phone Box                           | 11.16         |
| 13/09/2022               | 672523729                | Ryman Stationery                          | Stationery Ryman  | 3.96          |
| 13/09/2022               | 778603785                | O2 (Telefonica UK Ltd)                    | Clerks Mobile SIM Card                                  | 1.83          |
| 13/09/2022               | 778603785                | O2 (Telefonica UK Ltd)                    | Clerks Mobile SIM Card                                  | 1.83          |
| 15/09/2022               | 250872112                | The Cartridge People.com                  | Stationery  | 3.49          |
| 29/09/2022               | 327729968                | KepczK Pearce Sanderson                   | Architects Fees (25%)                                   | 974.90        |
| 11/10/2022               | 407022835                | Shires Payroll Services                   | Payroll Services  | 7.80          |
| 18/10/2022               | 672523729                | Ryman Stationery                          | Stationery  | 3.75          |
| 25/10/2022               | 981248402                | aE Atmosphere Environmental               | Asbestos Assessment for Parish Hal                      | 130.00        |
| 27/10/2022               | 874904195                | WML Consulting and Geotechnical I         | -   | 162.00        |
| 31/10/2022               | 407022835                | Shires Payroll Services                   | Payroll Services  | 20.90         |
| 08/11/2022               | 778603785                | O2 (Telefonica UK Ltd)                    | Clerks Mobile SIM Card                                  | 1.83          |
| 09/11/2022               | 672523729                | Ryman Stationery                          | Stationery Ryman  | 2.00          |
| 09/11/2022               | 135 5949 B6              | U W Utility Warehouse                     | Parish Hall Electricity December Pay                    | 1.08          |
| 14/11/2022               | 250872112                | The Cartridge People.com                  | Staitonery Ink Cartiridges                              | 3.49          |
| 02/12/2022               | 327729968                | KepczK Pearce Sanderson                   | Architects Fees Technical Design rep                    | 1,946.01      |
| 06/12/2022               | 135 5949 B6              | U W Utility Warehouse                     | Parish Hall Electricity January 23 Pa                   | 7.16          |
| 13/12/2022               | 778603785<br>703003850   | O2 (Telefonica UK Ltd)                    | Clerks Mobile SIM Card                                  | 1.83<br>73.57 |
| 31/12/2022               | 703903850                | •   | u Fire Risk Assessment at the Parish I                  |               |
| 09/01/2023<br>10/01/2023 | 135 5949 B6<br>672523729 | U W Utility Warehouse<br>Ryman Stationery | Parish Hall Electricity February for I Stationery Ryman | 12.10<br>1.17 |
| 10/01/2023               | 778603785                | O2 (Telefonica UK Ltd)                    | Clerk's Mobile Sim Card                                 | 1.17          |
| 13/01/2023               | 842818316                | Cartridge Discount                        | Ink Cartridges  | 3.33          |
| 10/01/2020               | 072010010                | Cartilage Discoulit                       | nik Cartiluges  | 3.33          |

### Nether Alderley Parish Council Form 126 Schedule - VAT between 01/04/2022 to 31/03/2023

| Invoice Date | Supplier VAT Reg No | Supplier                       | Desc                                  | VAT    |
|--------------|---------------------|--------------------------------|---------------------------------------|--------|
| 31/01/2023   | 317828189           | Defib World                    | Replacement Defib Pads                | 11.67  |
| 08/02/2023   | 135 5949 B6         | U W Utility Warehouse          | Parish Hall Electricity March Paymer  | 94.19  |
| 13/02/2023   | 775205720           | Greensplash Ltd                | SSL Website Certificate Payment       | 17.00  |
| 14/02/2023   | 778603785           | O2 (Telefonica UK Ltd)         | Clerk Mobile SIM Card                 | 1.83   |
| 27/02/2023   | 874904195           | WML Consulting and Geotec      | hnical EStructural Contingency Work   | 324.00 |
| 07/03/2023   | 140922142           | I AM Print Ltd Adelphi Mill Bo | ollingtonNeighbourhood Plan Banner    | 8.60   |
| 07/03/2023   | 135 5949 B6         | U W Utility Warehouse          | Parish Hall Electricity 31 March Payı | 84.09  |
| 08/03/2023   | 548357708           | Galloways Printers Ltd         | Printing of N. Plan and Display Boar  | 82.40  |
| 14/03/2023   | 778603785           | O2 (Telefonica UK Ltd)         | Clerks Mobile - SIM Card              | 1.83   |

Amount of VAT you can claim for this period is: £5,136.06