

Nether Alderley Parish Council

Expenditure and income to 31/3/23 and Budget for 2023/24

Budget Heading	Actual	Budget	Actual	Estimate to	Actual to	Budget
	2021/22	2022/23	31/12/2022	31/03/2023	31/03/2023	2023/24
PAYMENTS				January Council Meeting		
1 Staff Costs						
Clerks Salary		£13,250.00	£8,557.53	£11,277.78	£11,419.35	£12,125.00
Employer Pension	£16,511.65	£3,000.00	£1,099.09	£1,099.09	£1,099.09	£0.00
Employer NI		£689.00	£390.23	£465.23	£431.29	£200.00
Overtime	£0.00	£0.00	£1,247.50	£1,547.50	£1,285.21	£1,500.00
Back Pay	£0.00	£0.00	£604.55	£604.55	£604.55	£0.00
	£16,511.65	£16,939.00	£11,898.90	£14,994.15	£14,839.49	£13,825.00
2 Administration						
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 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	£854.58	£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	£25.00	£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	£4,508.82	£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	£2,319.50	£5,500.00
Electricity UW Club Sub					£2.00	
	£2,134.57	£4,049.00	£2,255.61	£4,255.61	£2,737.73	£6,500.00
4 Parish Hall Re-development						
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						
Highways and ROW	£0.00	£3,000.00	£0.00	£0.00	£0.00	£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
7 Cllr Expenses & Training						
Cllr Training	£305.00	£180.00	£25.00	£125.00	£50.00	£180.00
Chairman'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	£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 Community						
Newsletter	£182.28	£760.00	£676.64	£760.00	£677.23	£400.00
Community Fund Other			£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
14 Earmarked Reserves						
Insurance Excess	£250.00	£250.00	£0.00	£0.00	£0.00	£250.00
Asset Mangmnt Conting	£1,500.00	£1,500.00	£0.00	£0.00	£0.00	£1,500.00
External Audit Conting	£200.00	£200.00	£0.00	£0.00	£0.00	£200.00

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	Hall Contingency	£2,000.00	£2,000.00	£0.00	£0.00	£0.00	£0.00
	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 £27k in cost centre 4 above)	£65,520.00	£94,216.00	£0.00	£0.00	£0.00	£130,000.00
		£71,470.00	£102,666.00	£0.00	£0.00	£0.00	£139,950.00
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	£46,793.28	£220,670.00
	Total without Earmarked and General Reserves	£113,956.02	£61,492.00	£29,724.08	£44,533.04	£46,793.28	£60,720.00
	VAT on payments	£706.60	£706.60	£2,298.31	£2,298.31	£5,096.06	Not Known
		£114,662.62	£62,198.60	£32,022.39	£46,831.35	£51,889.34	
	RECEIPTS						
1	Corr. of under/over payment Pension Contributions	£0.00	£0.00	£0.00	£900.91	£313.30	£0.00
2	Ill Health Insurance refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3	Parish Hall Fund Donations	£0.00	£0.00	£0.00	£0.00	£312.62	£0.00
6	Burial Fees	£1,830.00	£3,135.00	£2,930.00	£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	£195.00	£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
12	Bank interest	£7.23	£7.00	£37.20	£94.64	£1,553.68	£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	£0.00
	Other: - Advertising Fee	£0.00	£0.00	0.00	£0.00	£0.00	£0.00
		£70,122.95	£61,492.00	£72,757.91	£77,581.26	£86,946.56	£62,927.00
	Total						
	VAT repaid	£599.79	£706.60	£706.60	£706.60	£706.60	Not Known
		£70,722.74	£62,198.60	£73,464.51	£78,287.86	£87,653.16	
	Budgeted Difference between income and expenditure						
			2023/24	£2,207.00	£62,927.00	minus	£60,720.00
	All Figures exclude VAT						
	Summary of Resouces 2023/24						
	Bank Reconciliation	£161,252.98	As at 31/03/23				
		£102.00	Less Unpresented Payments				
		£313.30	Plus Unpresented Cheques				
		£161,464.28	Total				
	Add projected Fee Income 2023/24	£62,927.00					
	Sub Total	£224,391.28					
	Lees Earmarked Reserves	£139,950.00					
	Less General Reserves	£20,000.00					
	Deduct Spend 2023/24	£60,720.00					
	Total	£3,721.28	Surplus to add to General Reserves				

Nether Alderley Parish Council

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The current precept of £90.08 will raise £59,412 in 2023/24. Each £1 of the precept raises £659.59						
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 renovation costs will incur a significant VAT element which the Parish Council will need to recover within the special VAT recovery provisions for local councils. A VAT advisor from the National Association of Local Councils is advising the Parish Council.						
The cash flow from the VAT payments and recovery will also need to be manage carefully with frequent 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						
Dated 11th April 2023						
Chairman Cllr Farrell						
Dated 11th April 2023						
Cllr with Budget Responsibility						
Cllr Jackie Wilkinson						
Dated 11th April 2023						

Nether Alderley Parish Council
Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report .

Box No.	Description	Year ending	
		31/03/2022 £	31/03/2023 £
1	Balances brought fwd	84640	125700
2	Annual precept	53025	54650
3	Total other receipts	17698	32690
4	Staff Costs	16512	12636
5	Loan interest/capital repayment:	0	0
6	Total other payments	13151	38940
7	Balances carried forward	125700	161464
8	Total Cash and Short Term Inve	125700	161464
9	Total Fixed Assets and Long Ter	13761	14220
10	Total Borrowings	0	0

Nether Alderley Parish Council

Prepared by: David NaylorDate: 6 th April 2023*Name and Role (Clerk/RFO etc)*

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			125,700.46
	ADD			
	Receipts 01/04/2022 - 31/03/2023			87,653.16
				213,353.62
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			51,889.34
A	Cash in Hand 31/03/2023 (per Cash Book)			161,464.28
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2022	0.00	
	Skipton Building Society	31/03/2023	86,444.03	
	Reserve Account Nat West Ac No.	31/03/2023	25,042.78	
	Current Account Nat West Ac No. 1	31/03/2023	49,766.17	
				161,252.98
	Less unrepresented payments			102.00
				161,150.98
	Plus unrepresented receipts			313.30
B	Adjusted Bank Balance			161,464.28
	A = B Checks out OK			

Nether Alderley Parish Council - Quarter 4
(01/01/2023 to 31/03/2023 - All Cost Centres and Codes)

6 April 2023 (2022-2023)

	4th Quarter						Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
01 Staff Costs												
5 Clerk's Salary			(N/A)	3,312.51	2,815.83	496.68(14%)			(N/A)	13,250.00	11,419.35	1,830.65(13%)
6 Employer Pension		313.30	313.30(N/A)	750.00		750.00(N/A)		313.30	313.30(N/A)	3,000.00	1,099.09	1,900.91(63%)
7 Employer NI			(N/A)	172.26	41.06	131.20(76%)			(N/A)	689.00	431.29	257.71(37%)
42 Overtime			(N/A)		83.70	-83.70(N/A)			(N/A)		1,285.21	-1,285.21(N/A)
43 Back Pay			(N/A)			(N/A)			(N/A)		604.55	-604.55(N/A)
Sub Total for 01 Staff Costs		313.30	313.30(N/A)	4,234.77	2,940.59	1,294.18(30%)		313.30	313.30(N/A)	16,939.00	14,839.49	2,099.51(12%)
02 Administration												
8 Pension III Health Insurance			(N/A)	37.50		37.50(N/A)			(N/A)	150.00	124.12	25.88(17%)
9 Staff Training			(N/A)	45.00		45.00(N/A)			(N/A)	180.00		180.00(N/A)
12 Payroll Services			(N/A)	48.51		48.51(N/A)			(N/A)	194.00	246.50	-52.50(-27%)
13 Stationery			(N/A)	62.49	24.38	38.11(60%)			(N/A)	250.00	372.27	-122.27(-48%)
14 Staff Travelling Expenses			(N/A)	99.99	82.35	17.64(17%)			(N/A)	400.00	618.75	-218.75(-54%)
16 Staff Mobile Phone (Clerk)			(N/A)	38.49	27.51	10.98(28%)			(N/A)	154.00	127.62	26.38(17%)
17 Office Equipment			(N/A)	156.24	85.00	71.24(45%)			(N/A)	625.00	543.32	81.68(13%)
18 Insurance			(N/A)	366.51		366.51(N/A)			(N/A)	1,466.00	1,053.18	412.82(28%)
19 Audit Fees			(N/A)	143.25		143.25(N/A)			(N/A)	573.00	538.50	34.50(6%)
20 Annual Subscriptions			(N/A)	148.26	-200.00	348.26(234%)			(N/A)	593.00	854.58	-261.58(-44%)
25 Honours Board			(N/A)	37.50		37.50(N/A)			(N/A)	150.00		150.00(N/A)
32 Bank Safety Deposit			(N/A)	6.24	25.00	-18.76(-300%)			(N/A)	25.00	25.00	(0%)
37 Cloud Storage			(N/A)			(N/A)			(N/A)		4.98	-4.98(N/A)
Sub Total for 02 Administration			(N/A)	1,189.98	44.24	1,145.74(96%)			(N/A)	4,760.00	4,508.82	251.18(5%)
03 Parish Hall												
21 Hire of Parish Hall (Public Events)			(N/A)	69.99		69.99(N/A)			(N/A)	280.00		280.00(N/A)
22 Parish Hall Expenses			(N/A)	942.24		942.24(N/A)			(N/A)	3,769.00	416.23	3,352.77(88%)
29 Parish Hall Electricity			(N/A)		891.40	-891.40(N/A)			(N/A)		2,319.50	-2,319.50(N/A)
54 Utilities Warehouse Club Members			(N/A)			(N/A)			(N/A)		2.00	-2.00(N/A)
Sub Total for 03 Parish Hall			(N/A)	1,012.23	891.40	120.83(11%)			(N/A)	4,049.00	2,737.73	1,311.27(32%)
04 Parish Hall Re-development												
23 Parish Hall Redevelopments Cost		312.62	312.62(N/A)	6,416.01	2,637.84	3,778.17(58%)		312.62	312.62(N/A)	25,664.00	5,374.49	20,289.51(79%)
44 Professional Fees			(N/A)		9,730.05	-9,730.05(N/A)			(N/A)		14,604.53	-14,604.53(N/A)
Sub Total for 04 Parish Hall Re-developm		312.62	312.62(N/A)	6,416.01	12,367.89	-5,951.88(-92%)		312.62	312.62(N/A)	25,664.00	19,979.02	5,684.98(22%)
05 Highways												
33 Highways			(N/A)	750.00		750.00(N/A)			(N/A)	3,000.00		3,000.00(N/A)
Sub Total for 05 Highways			(N/A)	750.00		750.00(N/A)			(N/A)	3,000.00		3,000.00(N/A)
06 Burial Ground												
28 Burial Fees	783.75	180.00	-603.75(-77%)			(N/A)	3,135.00	3,110.00	-25.00(-0%)			(N/A)

Nether Alderley Parish Council - Quarter 4
(01/01/2023 to 31/03/2023 - All Cost Centres and Codes)

6 April 2023 (2022-2023)

	4th Quarter						Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
34 Burial Ground Expenses			(N/A)	635.01		635.01(N/A)			(N/A)	2,540.00	1,524.72	1,015.28(39%)
Sub Total for 06 Burial Ground	783.75	180.00	-603.75(-77%)	635.01		635.01(N/A)	3,135.00	3,110.00	-25.00(-0%)	2,540.00	1,524.72	1,015.28(39%)
07 Councillor Expenses												
10 Councillor Training			(N/A)	45.00	25.00	20.00(44%)			(N/A)	180.00	50.00	130.00(72%)
11 Chairman's Allowance			(N/A)	24.99		24.99(N/A)			(N/A)	100.00		100.00(N/A)
15 Councillor Travelling Expenses			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 07 Councillor Expenses			(N/A)	69.99	25.00	44.99(64%)			(N/A)	280.00	50.00	230.00(82%)
08 Neighbourhood Plan												
30 Neighbourhood Plan	875.01	1,290.00	414.99(47%)	875.01	982.56	-107.55(-12%)	3,500.00	1,290.00	-2,210.00(-63%)	3,500.00	1,020.06	2,479.94(70%)
Sub Total for 08 Neighbourhood Plan	875.01	1,290.00	414.99(47%)	875.01	982.56	-107.55(-12%)	3,500.00	1,290.00	-2,210.00(-63%)	3,500.00	1,020.06	2,479.94(70%)
09 Community Fund/assets												
35 Community Fund (Newsletter)	50.01	75.00	24.99(49%)	189.99	168.48	21.51(11%)	200.00	195.00	-5.00(-2%)	760.00	677.23	82.77(10%)
36 Community Fund Other			(N/A)		58.32	-58.32(N/A)			(N/A)		1,456.21	-1,456.21(N/A)
Sub Total for 09 Community Fund/assets	50.01	75.00	24.99(49%)	189.99	226.80	-36.81(-19%)	200.00	195.00	-5.00(-2%)	760.00	2,133.44	-1,373.44(-180%)
10 Precept												
26 Precept	13,662.51		-13,662.51(N/A)			(N/A)	54,650.00	54,650.00	(0%)			(N/A)
Sub Total for 10 Precept	13,662.51		-13,662.51(N/A)			(N/A)	54,650.00	54,650.00	(0%)			(N/A)
11 Community Infrastructure Lev												
31 Community Infrastructure Levy		10,501.25	10,501.25(N/A)			(N/A)		25,521.96	25,521.96(N/A)			(N/A)
Sub Total for 11 Community Infrastructure Lev		10,501.25	10,501.25(N/A)			(N/A)		25,521.96	25,521.96(N/A)			(N/A)
12 Bank Interest												
27 Bank Interest			(N/A)			(N/A)			(N/A)			(N/A)
38 Reserve Bank Account	1.74	56.03	54.29(3120%)			(N/A)	7.00	109.65	102.65(1466%)			(N/A)
39 Current Bank Account			(N/A)			(N/A)			(N/A)			(N/A)
40 Skipton Building Society		1,444.03	1,444.03(N/A)			(N/A)		1,444.03	1,444.03(N/A)			(N/A)
Sub Total for 12 Bank Interest	1.74	1,500.06	1,498.32(86110%)			(N/A)	7.00	1,553.68	1,546.68(22095%)			(N/A)
13 VAT Repaid												
41 VAT Repaid by HMRC	176.64		-176.64(N/A)			(N/A)	706.60	706.60	(0%)			(N/A)
Sub Total for 13 VAT Repaid	176.64		-176.64(N/A)			(N/A)	706.60	706.60	(0%)			(N/A)
14 Earmarked Reserves												
46 Parish Hall Refurbishment			(N/A)	23,553.99		23,553.99(N/A)			(N/A)	94,216.00		94,216.00(N/A)
47 Insurance Excess			(N/A)	62.49		62.49(N/A)			(N/A)	250.00		250.00(N/A)
48 Asset Maintenance Contingency			(N/A)	375.00		375.00(N/A)			(N/A)	1,500.00		1,500.00(N/A)
49 External Audit Contingency			(N/A)	50.01		50.01(N/A)			(N/A)	200.00		200.00(N/A)
50 Parish Hall Contingency			(N/A)	500.01		500.01(N/A)			(N/A)	2,000.00		2,000.00(N/A)

Nether Alderley Parish Council - Quarter 4
(01/01/2023 to 31/03/2023 - All Cost Centres and Codes)

6 April 2023 (2022-2023)

	4th Quarter						Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
51 Bus Shelter Contingency			(N/A)	249.99		249.99(N/A)			(N/A)	1,000.00		1,000.00(N/A)
52 Parish Hall Electricity Contingency			(N/A)	624.99		624.99(N/A)			(N/A)	2,500.00		2,500.00(N/A)
53 Tree Contingency			(N/A)	249.99		249.99(N/A)			(N/A)	1,000.00		1,000.00(N/A)
Sub Total for 14 Earmarked Reserves			(N/A)	25,666.47		25,666.47(N/A)			(N/A)	102,666.00		102,666.00(N/A)
15 General Reserves												
45 Three Months Running Costs			(N/A)	1,300.00		1,300.00(N/A)			(N/A)	5,200.00		5,200.00(N/A)
Sub Total for 15 General Reserves			(N/A)	1,300.00		1,300.00(N/A)			(N/A)	5,200.00		5,200.00(N/A)
TOTALS.....	15,549.66	14,172.23	-1,377.43(-8%)	42,339.46	17,478.48	24,860.98(58%)	62,198.60	87,653.16	25,454.56(463%)	169,358.00	46,793.28	122,564.72(-10%)
						23,483.55						148,019.28
						NET Variance Quarter 4						NET accumulative variance to END of Quarter 4.....

Nether Alderley Parish Council - Quarter 4
(01/01/2023 to 31/03/2023 - All Cost Centres and Codes)

6 April 2023 (2022-2023)

	4th Quarter						Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
01 Staff Costs												
5 Clerk's Salary			(N/A)	3,312.51	2,815.83	496.68(14%)			(N/A)	13,250.00	11,419.35	1,830.65(13%)
6 Employer Pension		313.30	313.30(N/A)	750.00		750.00(N/A)		313.30	313.30(N/A)	3,000.00	1,099.09	1,900.91(63%)
7 Employer NI			(N/A)	172.26	41.06	131.20(76%)			(N/A)	689.00	431.29	257.71(37%)
42 Overtime			(N/A)		83.70	-83.70(N/A)			(N/A)		1,285.21	-1,285.21(N/A)
43 Back Pay			(N/A)			(N/A)			(N/A)		604.55	-604.55(N/A)
Sub Total for 01 Staff Costs		313.30	313.30(N/A)	4,234.77	2,940.59	1,294.18(30%)		313.30	313.30(N/A)	16,939.00	14,839.49	2,099.51(12%)
02 Administration												
8 Pension III Health Insurance			(N/A)	37.50		37.50(N/A)			(N/A)	150.00	124.12	25.88(17%)
9 Staff Training			(N/A)	45.00		45.00(N/A)			(N/A)	180.00		180.00(N/A)
12 Payroll Services			(N/A)	48.51		48.51(N/A)			(N/A)	194.00	246.50	-52.50(-27%)
13 Stationery			(N/A)	62.49	24.38	38.11(60%)			(N/A)	250.00	372.27	-122.27(-48%)
14 Staff Travelling Expenses			(N/A)	99.99	82.35	17.64(17%)			(N/A)	400.00	618.75	-218.75(-54%)
16 Staff Mobile Phone (Clerk)			(N/A)	38.49	27.51	10.98(28%)			(N/A)	154.00	127.62	26.38(17%)
17 Office Equipment			(N/A)	156.24	85.00	71.24(45%)			(N/A)	625.00	543.32	81.68(13%)
18 Insurance			(N/A)	366.51		366.51(N/A)			(N/A)	1,466.00	1,053.18	412.82(28%)
19 Audit Fees			(N/A)	143.25		143.25(N/A)			(N/A)	573.00	538.50	34.50(6%)
20 Annual Subscriptions			(N/A)	148.26	-200.00	348.26(234%)			(N/A)	593.00	854.58	-261.58(-44%)
25 Honours Board			(N/A)	37.50		37.50(N/A)			(N/A)	150.00		150.00(N/A)
32 Bank Safety Deposit			(N/A)	6.24	25.00	-18.76(-300%)			(N/A)	25.00	25.00	(0%)
37 Cloud Storage			(N/A)			(N/A)			(N/A)		4.98	-4.98(N/A)
Sub Total for 02 Administration			(N/A)	1,189.98	44.24	1,145.74(96%)			(N/A)	4,760.00	4,508.82	251.18(5%)
03 Parish Hall												
21 Hire of Parish Hall (Public Events)			(N/A)	69.99		69.99(N/A)			(N/A)	280.00		280.00(N/A)
22 Parish Hall Expenses			(N/A)	942.24		942.24(N/A)			(N/A)	3,769.00	416.23	3,352.77(88%)
29 Parish Hall Electricity			(N/A)		891.40	-891.40(N/A)			(N/A)		2,354.47	-2,354.47(N/A)
54 Utilities Warehouse Club Members			(N/A)			(N/A)			(N/A)		4.00	-4.00(N/A)
Sub Total for 03 Parish Hall			(N/A)	1,012.23	891.40	120.83(11%)			(N/A)	4,049.00	2,774.70	1,274.30(31%)
04 Parish Hall Re-development												
23 Parish Hall Redevelopments Cost		312.62	312.62(N/A)	6,416.01	2,637.84	3,778.17(58%)		312.62	312.62(N/A)	25,664.00	5,374.49	20,289.51(79%)
44 Professional Fees			(N/A)		9,730.05	-9,730.05(N/A)			(N/A)		14,604.53	-14,604.53(N/A)
Sub Total for 04 Parish Hall Re-developm		312.62	312.62(N/A)	6,416.01	12,367.89	-5,951.88(-92%)		312.62	312.62(N/A)	25,664.00	19,979.02	5,684.98(22%)
05 Highways												
33 Highways			(N/A)	750.00		750.00(N/A)			(N/A)	3,000.00		3,000.00(N/A)
Sub Total for 05 Highways			(N/A)	750.00		750.00(N/A)			(N/A)	3,000.00		3,000.00(N/A)
06 Burial Ground												
28 Burial Fees	783.75	180.00	-603.75(-77%)			(N/A)	3,135.00	3,110.00	-25.00(-0%)			(N/A)

Nether Alderley Parish Council - Quarter 4
(01/01/2023 to 31/03/2023 - All Cost Centres and Codes)

6 April 2023 (2022-2023)

	4th Quarter						Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
34 Burial Ground Expenses			(N/A)	635.01		635.01(N/A)			(N/A)	2,540.00	1,524.72	1,015.28(39%)
Sub Total for 06 Burial Ground	783.75	180.00	-603.75(-77%)	635.01		635.01(N/A)	3,135.00	3,110.00	-25.00(-0%)	2,540.00	1,524.72	1,015.28(39%)
07 Councillor Expenses												
10 Councillor Training			(N/A)	45.00	25.00	20.00(44%)			(N/A)	180.00	50.00	130.00(72%)
11 Chairman's Allowance			(N/A)	24.99		24.99(N/A)			(N/A)	100.00		100.00(N/A)
15 Councillor Travelling Expenses			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 07 Councillor Expenses			(N/A)	69.99	25.00	44.99(64%)			(N/A)	280.00	50.00	230.00(82%)
08 Neighbourhood Plan												
30 Neighbourhood Plan	875.01	1,290.00	414.99(47%)	875.01	982.56	-107.55(-12%)	3,500.00	1,290.00	-2,210.00(-63%)	3,500.00	1,020.06	2,479.94(70%)
Sub Total for 08 Neighbourhood Plan	875.01	1,290.00	414.99(47%)	875.01	982.56	-107.55(-12%)	3,500.00	1,290.00	-2,210.00(-63%)	3,500.00	1,020.06	2,479.94(70%)
09 Community Fund/assets												
35 Community Fund (Newsletter)	50.01	75.00	24.99(49%)	189.99	168.48	21.51(11%)	200.00	195.00	-5.00(-2%)	760.00	677.23	82.77(10%)
36 Community Fund Other			(N/A)		58.32	-58.32(N/A)			(N/A)		1,456.21	-1,456.21(N/A)
Sub Total for 09 Community Fund/assets	50.01	75.00	24.99(49%)	189.99	226.80	-36.81(-19%)	200.00	195.00	-5.00(-2%)	760.00	2,133.44	-1,373.44(-180%)
10 Precept												
26 Precept	13,662.51		-13,662.51(N/A)			(N/A)	54,650.00	54,650.00	(0%)			(N/A)
Sub Total for 10 Precept	13,662.51		-13,662.51(N/A)			(N/A)	54,650.00	54,650.00	(0%)			(N/A)
11 Community Infrastructure Lev												
31 Community Infrastructure Levy		10,501.25	10,501.25(N/A)			(N/A)		25,521.96	25,521.96(N/A)			(N/A)
Sub Total for 11 Community Infrastructure Lev		10,501.25	10,501.25(N/A)			(N/A)		25,521.96	25,521.96(N/A)			(N/A)
12 Bank Interest												
27 Bank Interest			(N/A)			(N/A)			(N/A)			(N/A)
38 Reserve Bank Account	1.74	56.03	54.29(3120%)			(N/A)	7.00	109.65	102.65(1466%)			(N/A)
39 Current Bank Account			(N/A)			(N/A)			(N/A)			(N/A)
40 Skipton Building Society		1,444.03	1,444.03(N/A)			(N/A)		1,444.03	1,444.03(N/A)			(N/A)
Sub Total for 12 Bank Interest	1.74	1,500.06	1,498.32(86110%)			(N/A)	7.00	1,553.68	1,546.68(22095%)			(N/A)
13 VAT Repaid												
41 VAT Repaid by HMRC	176.64		-176.64(N/A)			(N/A)	706.60	706.60	(0%)			(N/A)
Sub Total for 13 VAT Repaid	176.64		-176.64(N/A)			(N/A)	706.60	706.60	(0%)			(N/A)
14 Earmarked Reserves												
46 Parish Hall Refurbishment			(N/A)	23,553.99		23,553.99(N/A)			(N/A)	94,216.00		94,216.00(N/A)
47 Insurance Excess			(N/A)	62.49		62.49(N/A)			(N/A)	250.00		250.00(N/A)
48 Asset Maintenance Contingency			(N/A)	375.00		375.00(N/A)			(N/A)	1,500.00		1,500.00(N/A)
49 External Audit Contingency			(N/A)	50.01		50.01(N/A)			(N/A)	200.00		200.00(N/A)
50 Parish Hall Contingency			(N/A)	500.01		500.01(N/A)			(N/A)	2,000.00		2,000.00(N/A)

Nether Alderley Parish Council - Quarter 4
(01/01/2023 to 31/03/2023 - All Cost Centres and Codes)

6 April 2023 (2022-2023)

	4th Quarter						Accumulative to end of 4th quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	
51 Bus Shelter Contingency			(N/A)	249.99		249.99(N/A)			(N/A)	1,000.00		1,000.00(N/A)	
52 Parish Hall Electricity Contingency			(N/A)	624.99		624.99(N/A)			(N/A)	2,500.00		2,500.00(N/A)	
53 Tree Contingency			(N/A)	249.99		249.99(N/A)			(N/A)	1,000.00		1,000.00(N/A)	
Sub Total for 14 Earmarked Reserves			(N/A)	25,666.47		25,666.47(N/A)			(N/A)	102,666.00		102,666.00(N/A)	
15 General Reserves													
45 Three Months Running Costs			(N/A)	1,300.00		1,300.00(N/A)			(N/A)	5,200.00		5,200.00(N/A)	
Sub Total for 15 General Reserves			(N/A)	1,300.00		1,300.00(N/A)			(N/A)	5,200.00		5,200.00(N/A)	
TOTALS.....	15,549.66	14,172.23	-1,377.43(-8%)	42,339.46	17,478.48	24,860.98(58%)	62,198.60	87,653.16	25,454.56(463%)	169,358.00	46,830.25	122,527.75(-10%)	
NET Variance Quarter 4						23,483.55	NET accumulative variance to END of Quarter 4.....						147,982.31

Nether Alderley Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Pension Ill Health Insurance	13/04/2022	11 - 12/04/22	Current Account Nat V	1600	Annual Ill health Insurance 22,	Legal & General	X	124.12		124.12
											124.12
3	Stationery	13/04/2022	11 - 12/04/22	Current Account Nat V	1597	HP Instant Ink	HP Inc UK Ltd	X	20.50		20.50
											20.50
2	Staff Travelling Expenses	13/04/2022	11 - 12/04/22	Current Account Nat V	1597	Clerk's Mileage	Nether Alderley Parish Council	X	19.35		19.35
											19.35
101	Stationery	13/04/2022	11-12/04/22	Current Account Nat V	1597	Postage Stamps	Tesco (Stationery)	X	18.12		18.12
											18.12
99	Staff Mobile Phone (Clerk)	13/04/2022	11- 12/04/22	Current Account Nat V	1597	Clerk's Mobile Phone	Vodafone (Mobile Phone)	S	15.00	3.00	18.00
											18.00
8	Insurance	13/04/2022	11 - 12/04/22	Current Account Nat V	1599	Insurance 2022/23	BHIB	X	1,053.18		1,053.18
											1,053.18
81	Overtime	13/04/2022	11 - 12/04/22	Current Account Nat V	1597	Clerk's Salary April	Nether Alderley Parish Council	X	284.99		284.99
											284.99
100	Cloud Storage	13/04/2022	11 - 12/04/22	Current Account Nat V	1597	One Drive 100gb	Microsoft	S	1.66	0.33	1.99
											1.99
10	Community Fund Other	13/04/2022	11 - 12/04/22	Current Account Nat V	1601	PCC St Mary's Contribution to	PCC St Mary' Alderley	X	80.00		80.00
											80.00
11	Community Fund Other	13/04/2022	11 - 12/04/22	Current Account Nat V	1602	Finger Post Restoration	G Beeby	X	500.00		500.00
											500.00
1	Clerk's Salary	13/04/2022	11 - 12/04/22	Current Account Nat V	1597	Clerk's Salary April	Nether Alderley Parish Council	X	712.48		712.48
											712.48
4	Clerk's Salary	13/04/2022	11 - 12/04/22	Current Account Nat V	1598	HMRC April	HMRC	X	97.24		97.24
											97.24
5	Employer NI	13/04/2022	11 - 12/04/22	Current Account Nat V	1598	HMRC April	HMRC	X	60.26		60.26
											60.26
7	Employer Pension	15/04/2022	11 - 12/04/22	Current Account Nat V	SO	Cheshire Pension Fund	Cheshire Pension Fund	X	186.28		186.28
											186.28
6	Clerk's Salary	15/04/2022	11 - 12/04/22	Current Account Nat V	SO	Cheshire Pension Fund	Cheshire Pension Fund	X	63.72		63.72
											63.72
12	Parish Hall Electricity	29/04/2022	11 - 10/05/22	Current Account Nat V	DD	Parish Hall Electricity April	U W Utility Warehouse	S	415.45	83.09	498.54
											498.54
35	Parish Hall Electricity	07/05/2022	13 - 14/06/22	Current Account Nat V	DD	Parish Hall Electricity May	U W Utility Warehouse	S	290.57	58.11	348.68
											348.68
16	Stationery	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	HP Instant Ink	HP Instant Ink	Z	35.50		35.50
											35.50
21	Stationery	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	HP Instant Ink	HP Instant Ink	Z	39.50		39.50

Nether Alderley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											39.50
18	Stationery	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Stationery	Ryman Stationery	S	10.82	2.17	12.99
											12.99
25	Stationery	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Stationery	Ryman Stationery	S	19.11	3.82	22.93
											22.93
24	Stationery	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Stationery	The Works (Stationery)	S	2.50	0.50	3.00
											3.00
19	Stationery	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Stationery	Tesco (Stationery)	S	6.67	1.33	8.00
											8.00
23	Stationery	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Stationery	Tesco (Stationery)	S	16.25	3.25	19.50
											19.50
14	Staff Travelling Expenses	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Clerk's Mileage (B Thorpe) Ma	Nether Alderley Parish Council	X	74.70		74.70
											74.70
28	Annual Subscriptions	10/05/2022	11 - 10/05/22	Current Account Nat V	1604	365 Annual Subscription	Microsoft	S	66.66	13.33	79.99
											79.99
27	Office Equipment	10/05/2022	11 - 10/05/22	Current Account Nat V	1604	Clerk's Laptop	HP Inc UK Ltd	S	458.32	91.66	549.98
											549.98
15	Staff Mobile Phone (Clerk)	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Clerk's Mobile Phone	Vodafone (Mobile Phone)	S	10.92	2.19	13.11
											13.11
20	Staff Mobile Phone (Clerk)	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Clerk's Mobile Phone	Vodafone (Mobile Phone)	S	10.00	2.00	12.00
											12.00
82	Back Pay	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Clerk's Salary B Thorpe Back P	Nether Alderley Parish Council	X	225.50		225.50
											225.50
83	Overtime	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Clerk's Salary B Thorpe OT	Nether Alderley Parish Council	X	741.40		741.40
											741.40
17	Cloud Storage	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	One Drive Cloud Storage	Microsoft	S	1.66	0.33	1.99
											1.99
22	Cloud Storage	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	One Drive Cloud Storage	Microsoft	S	1.66	0.33	1.99
											1.99
26	Clerk's Salary	10/05/2022	11 - 10/05/22	Current Account Nat V	1604	Clerk's Salary D Naylor - May 2	Nether Alderley Parish Council	X	505.35		505.35
											505.35
13	Clerk's Salary	10/05/2022	11 - 10/05/22	Current Account Nat V	1603	Clerk's Salary (B Thorpe) - Ma	Nether Alderley Parish Council	X	296.56		296.56
											296.56
30	Employer NI	10/05/2022	11 - 10/05/22	Current Account Nat V	1605	HMRC May	HMRC	X	137.10		137.10
											137.10
29	Clerk's Salary	10/05/2022	11 - 10/05/22	Current Account Nat V	1605	HMRC May	HMRC	X	571.00		571.00
											571.00
32	Employer Pension	10/05/2022	11 - 10/05/22	Current Account Nat V	SO	Cheshire Pension Fund	Cheshire Pension Fund	X	162.81		162.81
											162.81
31	Clerk's Salary	10/05/2022	11 - 10/05/22	Current Account Nat V	SO	Cheshire Pension Fund	Cheshire Pension Fund	X	87.19		87.19

Nether Alderley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											87.19
34	Annual Subscriptions	25/05/2022	11 - 10/05/22	Current Account Nat V	1607	ChALC Annual Subscription	Cheshire Association of Local	Z	241.92		241.92
											241.92
33	Audit Fees	25/05/2022	11 - 10/05/22	Current Account Nat V	1606	Internal Audit Fees	JDH Business Services (Inter	S	238.50	47.70	286.20
											286.20
37	Staff Travelling Expenses	14/06/2022	13 - 14 /06/22	Current Account Nat V	1608	Clerk's Mileage	Nether Alderley Parish Council	X	63.90		63.90
											63.90
40	Stationery	14/06/2022	13 - 14 /06/22	Current Account Nat V	1608	Postage	Post Office	E	6.85		6.85
											6.85
38	Stationery	14/06/2022	13 - 14 /06/22	Current Account Nat V	1608	Stationery	The Cartridge People.com	S	66.64	13.33	79.97
											79.97
42	Annual Subscriptions	14/06/2022	13 - 14/06/22	Current Account Nat V	1610	Annual Subscription - Account	Scribe Starboard Systems L	S	485.00	97.00	582.00
											582.00
39	Staff Mobile Phone (Clerk)	14/06/2022	13 - 14 /06/22	Current Account Nat V	1608	Clerks Mobile SIM Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
50	Community Fund (Newsletter)	14/06/2022	13 - 14/06/22	Current Account Nat V	1611	Newsletter	PrintIt	Z	84.24		84.24
											84.24
51	Community Fund (Newsletter)	14/06/2022	13 - 14/06/22	Current Account Nat V	1611	Newsletter	PrintIt	Z	84.24		84.24
											84.24
36	Clerk's Salary	14/06/2022	13 - 14 /06/22	Current Account Nat V	1608	Clerk's Salary June	Nether Alderley Parish Council	X	504.95		504.95
											504.95
41	Clerk's Salary	14/06/2022	13 - 14/06/22	Current Account Nat V	1609	HMRC - June	HMRC	X	336.80		336.80
											336.80
43	Employer NI	14/06/2022	13 - 14/06/22	Current Account Nat V	1609	HMRC - June	HMRC	X	12.60		12.60
											12.60
49	Employer Pension	14/06/2022	13 - 14/06/22	Current Account Nat V	SO	Cheshire Pension Fund	Cheshire Pension Fund	X	250.00		250.00
											250.00
53	Parish Hall Electricity	30/06/2022	12 - 12/07/22	Current Account Nat V	DD	Parish Hall Electricity - June	U W Utility Warehouse	S	257.42	51.48	308.90
											308.90
68	Parish Hall Electricity	09/07/2022	13 - 9/8/22	Current Account Nat V	DD	Parish Hall Electricity July	U W Utility Warehouse	L	274.89	14.05	288.94
											288.94
54	Councillor Training	12/07/2022	12 - 12/07/22	Current Account Nat V	1612	Councillor Training	Cheshire Association of Local	X	25.00		25.00
											25.00
45	Staff Travelling Expenses	12/07/2022	12 - 12/07/22	Current Account Nat V	1616	Clerk's Mileage	Nether Alderley Parish Council	X	63.90		63.90
											63.90
56	Parish Hall Expenses	12/07/2022	12 - 12/07/22	Current Account Nat V	1614	Fire Extinguisher Check - Paris	Fire Queen	S	159.57	31.92	191.49
											191.49
46	Staff Mobile Phone (Clerk)	12/07/2022	12 - 12/07/22	Current Account Nat V	1616	Clerks Mobile SIM Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
57	Annual Subscriptions	12/07/2022	12 - 12/07/22	Current Account Nat V	1615	ICO Registration Annual Renew	Information Commissioner	X	40.00		40.00

Nether Alderley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											40.00
55	Burial Ground Expenses	12/07/2022	12 - 12/07/22	Current Account Nat V	1613	Fire Extinguisher Check - Maus	Fire Queen	S	162.72	32.55	195.27
											195.27
44	Clerk's Salary	12/07/2022	12 - 12/07/22	Current Account Nat V	1616	Clerk's Salary July	Nether Alderley Parish Council	X	504.95		504.95
											504.95
47	Clerk's Salary	12/07/2022	12 - 12/07/22	Current Account Nat V	1617	HMRC July	HMRC	X	336.80		336.80
											336.80
48	Employer NI	12/07/2022	12 - 12/07/22	Current Account Nat V	1617	HMRC July	HMRC	X	10.60		10.60
											10.60
69	Employer Pension	15/07/2022	12 - 12/07/22	Current Account Nat V	SO	Cheshire Pension Fund	Cheshire Pension Fund	X	250.00		250.00
											250.00
70	Parish Hall Electricity	06/08/2022	13 - 13/9/22	Current Account Nat V	DD	Parish Hall Electricity August	U W Utility Warehouse	L	280.86	14.35	295.21
											295.21
66	Payroll Services	09/08/2022	12 - 9/8/22	Current Account Nat V	1619	Payroll Services	Shires Payroll Services	S	64.00	12.80	76.80
											76.80
67	Payroll Services	09/08/2022	12 - 9/8/22	Current Account Nat V	1619	Payroll Services	Shires Payroll Services	S	39.00	7.80	46.80
											46.80
59	Staff Travelling Expenses	09/08/2022	12 - 9/8/22	Current Account Nat V	1621	Clerk's Mileage August	Nether Alderley Parish Council	X	54.00		54.00
											54.00
65	Annual Subscriptions	09/08/2022	12 - 9/8/22	Current Account Nat V	1623	SLCC Annual Fee	Society of Local Council Clerks	X	171.00		171.00
											171.00
52	Parish Hall Expenses	09/08/2022	12 - 9/08/22	Current Account Nat V	1618	Parish Hall Cleaning 4/7 and 2	Parish Hall Cleaner	X	60.00		60.00
											60.00
61	Staff Mobile Phone (Clerk)	09/08/2022	12 - 9/8/22	Current Account Nat V	1621	Clerk Mobile SIM Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
64	Community Fund Other	09/08/2022	12 - 9/8/22	Current Account Nat V	1620	Jubilee Tree Purchased by Keit	Grasslands Nurseries	S	112.08	22.42	134.50
											134.50
58	Clerk's Salary	09/08/2022	12 - 9/8/22	Current Account Nat V	1621	Clerk's salary August	Nether Alderley Parish Council	X	504.95		504.95
											504.95
62	Clerk's Salary	09/08/2022	12 - 9/8/22	Current Account Nat V	1622	HMRC - August	HMRC	X	336.80		336.80
											336.80
63	Employer NI	09/08/2022	12 - 9/8/22	Current Account Nat V	1622	HMRC - August	HMRC	X	12.60		12.60
											12.60
60	Parish Hall Expenses	13/08/2022	12 - 9/8/22	Current Account Nat V	1621	Paper Towels for Parish Hall	Ideal 365 Ltd (via Amazon B)	S	16.66	3.33	19.99
											19.99
71	Employer Pension	15/08/2022	12 - 9/8/22	Current Account Nat V	SO	Cheshire Pension Fund - Augu	Cheshire Pension Fund	X	250.00		250.00
											250.00
75	Stationery	06/09/2022	15-13/9/22	Current Account Nat V	1624	Stationery Ryman	Ryman Stationery	S	19.80	3.96	23.76
											23.76
76	Stationery	06/09/2022	15-13/9/22	Current Account Nat V	1624	Postage & Stamps	Post Office	Z	14.45		14.45

Nether Alderley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											14.45
73	Staff Travelling Expenses	06/09/2022	15-13/9/22-	Current Account Nat V	1624	Clerk's Mileage for August	Nether Alderley Parish Council	X	64.80		64.80
											64.80
77	Staff Mobile Phone (Clerk)	06/09/2022	15-13/9/22	Current Account Nat V	1624	Clerks Mobile SIM Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
74	Community Fund Other	06/09/2022	15-13/9/22	Current Account Nat V	1624	Paint for former BT Phone Box	Dacrylate Paints Ltd	S	55.81	11.16	66.97
											66.97
80	Neighbourhood Plan	06/09/2022	15-13/9/22	Current Account Nat V	1626	N.Plan Flyer Sept 2022	I AM Print Ltd Adelphi Mill B	S	37.50	7.50	45.00
											45.00
72	Clerk's Salary	06/09/2022	15-13/9/22	Current Account Nat V	1624	Clerk's Salary September	Nether Alderley Parish Council	X	505.35		505.35
											505.35
78	Clerk's Salary	06/09/2022	15-13/9/22	Current Account Nat V	1625	HMRC September	HMRC	X	336.40		336.40
											336.40
79	Employer NI	06/09/2022	15-13/9/22	Current Account Nat V	1625	HMRC September	HMRC	X	14.60		14.60
											14.60
96	Parish Hall Electricity	30/09/2022	11 - 11/10/22	Current Account Nat V	DD	Parish Hall Electricity - Septen	U W Utility Warehouse	S	304.67	60.94	365.61
											365.61
89	Stationery	05/10/2022	11 - 11/10/22	Current Account Nat V	1632	Stationery	The Cartridge People.com	S	17.44	3.49	20.93
											20.93
86	Audit Fees	05/10/2022	11 - 11/10/22	Current Account Nat V	1629	External Audit Fee 21/22	PKF Littlejohn External Audit	S	300.00	60.00	360.00
											360.00
85	Annual Subscriptions	05/10/2022	11- 11/10/22	Current Account Nat V	1628	Cheshire Community Action Su	Cheshire Community Action	X	50.00		50.00
											50.00
97	Burial Ground Expenses	05/10/2022	11 - 11/10/22	Current Account Nat V	1635	Handyman/Groundsman	Norman Moore - Handyman	X	1,362.00		1,362.00
											1,362.00
93	Clerk's Salary	05/10/2022	11 - 11/10/22	Current Account Nat V	1633	HMRC Payment - Tax October	HMRC	X	388.80		388.80
											388.80
94	Employer NI	05/10/2022	11 - 11/10/22	Current Account Nat V	1633	HMRC Payment October	HMRC	X	32.09		32.09
											32.09
98	Professional Fees	08/10/2022	11 - 11/10/22	Current Account Nat V	1636	Architects Fees (25%)	KepezK Pearce Sanderson	S	4,874.48	974.90	5,849.38
											5,849.38
95	Payroll Services	11/10/2022	11 - 11/10/22	Current Account Nat V	1634	Payroll Services	Shires Payroll Services	S	39.00	7.80	46.80
											46.80
117	Staff Travelling Expenses	11/10/2022	11 - 11/10/22	Current Account Nat V	1632	Clerk's Mileage September	Nether Alderley Parish Council	X	79.20		79.20
											79.20
90	Staff Mobile Phone (Clerk)	11/10/2022	11 - 11/10/22	Current Account Nat V	1632	Clerks Mobile SIM Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
91	Overtime	11/10/2022	11 - 11/10/22	Current Account Nat V	1632	Clerk's Overtime September	Nether Alderley Parish Council	X	77.66		77.66
											77.66
84	Parish Hall Expenses	11/10/2022	11 - 11/10/22	Current Account Nat V	1627	Parish Hall Cleaning 29/8 & 13	Parish Hall Cleaner	X	60.00		60.00

Nether Alderley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											60.00
88	Community Fund Other	11/10/2022	11 - 11/10/22	Current Account Nat V	1631	Paint former BT Phone Box at	G Beeby	X	650.00		650.00
											650.00
87	Community Fund (Newsletter)	11/10/2022	11 - 11/10/22	Current Account Nat V	1630	Newsletter and Flyer Printing	PrintIt	Z	84.24		84.24
											84.24
92	Clerk's Salary	11/10/2022	11 - 11/10/22	Current Account Nat V	1632	Clerk's Salary September	Nether Alderley Parish Council	X	504.79		504.79
											504.79
174	Parish Hall Electricity	17/10/2022	10 - 08/11/22	Current Account Nat V	DD	No longer required full refund	HMRC	R			
172	Parish Hall Electricity	17/10/2022	10 - 8/11/22	Current Account Nat V	DD	Refund of Electricity Overpaym	U W Utility Warehouse	Z	-782.55		-782.55
											-782.55
173	Utilities Warehouse Club Mer	17/10/2022	10 - 8/11/22	Current Account Nat V	DD	No longer required full refund	U W Utility Warehouse	S			
115	Payroll Services	01/11/2022	10 - 08/11/22	Current Account Nat V	1641	Payroll Services	Shires Payroll Services	S	104.50	20.90	125.40
											125.40
112	Stationery	08/11/2022	10 - 08/11/22	Current Account Nat V	1637	Stationery	Ryman Stationery	S	18.72	3.75	22.47
											22.47
109	Staff Travelling Expenses	08/11/2022	10-08/11/22	Current Account Nat V	1637	Clerk's Mileage October	Nether Alderley Parish Council	Z	74.70		74.70
											74.70
114	Staff Mobile Phone (Clerk)	08/11/2022	10 - 08/11/22	Current Account Nat V	1637	Clerks Mobile SIM Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
113	Stationery	08/11/2022	10 - 08/11/22	Current Account Nat V	1637	Stationery - Postage Stamps	Post Office	X	7.60		7.60
											7.60
108	Overtime	08/11/2022	10-08/11/22	Current Account Nat V	1637	Clerk's Overtime October	Nether Alderley Parish Council	X	38.86		38.86
											38.86
105	Community Fund (Newsletter)	08/11/2022	10 - 08/11/22	Current Account Nat V	1639	Newsletter & Flyer	PrintIt	Z	115.74		115.74
											115.74
106	Community Fund (Newsletter)	08/11/2022	10 - 08/11/22	Current Account Nat V	1639	Newsletter	PrintIt	Z	84.24		84.24
											84.24
104	Parish Hall Redevelopments	08/11/2022	10 - 08/11/22	Current Account Nat V	1640	Third Party Costs re Geotechni	WML Consulting and Geotech	S	608.08	121.62	729.70
											729.70
116	Parish Hall Redevelopments	08/11/2022	10 - 08/11/22	Current Account Nat V	1640	Structural Consultancy Service	WML Consulting and Geotech	S	810.00	162.00	972.00
											972.00
102	Parish Hall Redevelopments	08/11/2022	10 - 08/11/22	Current Account Nat V	1640	Geotechnical Testing at Parish	WML Consulting and Geotech	S	218.57	43.71	262.28
											262.28
103	Parish Hall Redevelopments	08/11/2022	10 - 08/11/22	Current Account Nat V	1640	Geotechnical Work at Parish H	WML Consulting and Geotech	S	1,100.00	220.00	1,320.00
											1,320.00
107	Clerk's Salary	08/11/2022	10-08/11/22	Current Account Nat V	1637	Clerk's Salary	Nether Alderley Parish Council	X	505.24		505.24
											505.24
110	Clerk's Salary	08/11/2022	10 - 08/11/22	Current Account Nat V	1638	HMRC October	HMRC	X	362.40		362.40

Nether Alderley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											362.40
111	Employer NI	08/11/2022	10 - 08/11/22	Current Account Nat V	1638	HMRC NIC October	HMRC	X	20.49		20.49
											20.49
129	Parish Hall Electricity	29/11/2022	11 - 13/12/22	Current Account Nat V	DD	Parish Hall Electricity Decembe	U W Utility Warehouse	L	15.52	1.08	16.60
											16.60
125	Stationery	06/12/2022	11 - 13/12/22	Current Account Nat V	1642	Staitonery Ink Cartridges	The Cartridge People.com	S	17.44	3.49	20.93
											20.93
121	Staff Travelling Expenses	13/12/2022	11 - 13/12/22	Current Account Nat V	1642	Clerk's Mileage	Nether Alderley Parish Council	X	41.85		41.85
											41.85
124	Stationery	13/12/2022	11 - 13/12/22	Current Account Nat V	1642	Stationery Ryman	Ryman Stationery	S	9.98	2.00	11.98
											11.98
123	Staff Mobile Phone (Clerk)	13/12/2022	11 - 13/12/22	Current Account Nat V	1642	Clerks Mobile SIM Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
119	Overtime	13/12/2022	11 - 13/12/22	Current Account Nat V	1642	Clerk's Overtime December 22	Nether Alderley Parish Council	X	58.60		58.60
											58.60
130	Parish Hall Expenses	13/12/2022	11 -13/12/22	Current Account Nat V	1646	Parish Hall Cleaning 1st &15th	Parish Hall Cleaner	X	60.00		60.00
											60.00
131	Parish Hall Expenses	13/12/2022	11 -13/12/22	Current Account Nat V	1646	Parish Hall Cleaning 26/9 & 1	Parish Hall Cleaner	X	60.00		60.00
											60.00
132	Community Fund (Newsletter)	13/12/2022	11 - 13/12/22	Current Account Nat V	1644	Christmas Flyers	PrintIt	Z	56.05		56.05
											56.05
120	Back Pay	13/12/2022	11 - 13/12/22	Current Account Nat V	1642	Clerk's Back Pay	Nether Alderley Parish Council	X	243.05		243.05
											243.05
118	Clerk's Salary	13/12/2022	11 - 13/12/22	Current Account Nat V	1642	Clerk's Salary December 22	Nether Alderley Parish Council	X	544.15		544.15
											544.15
122	Back Pay	13/12/2022	11 - 13/12/22	Current Account Nat V	1645	Back Pay for Former Clerk B TI	Nether Alderley Parish Council	X	136.00		136.00
											136.00
128	Clerk's Salary	13/12/2022	11 - 13/12/22	Current Account Nat V	1643	HMRC Payment Tax	HMRC	X	597.60		597.60
											597.60
126	Employer NI	13/12/2022	11 - 13/12/22	Current Account Nat V	1643	HMRC November NI	HMRC	X	89.89		89.89
											89.89
133	Parish Hall Electricity	30/12/2022	11 - 10/01/23	Current Account Nat V	dd	Parish Hall Electricity January	U W Utility Warehouse	L	135.34	6.76	142.10
											142.10
141	Parish Hall Electricity	30/12/2022	11 - 14/02/23	Current Account Nat V	DD	Parish Hall Electricity Februar	U W Utility Warehouse	L	233.93	11.70	245.63
141	Parish Hall Electricity	30/12/2022	11 - 14/02/23	Current Account Nat V	DD	Parish Hall Electricity Februar	U W Utility Warehouse	S	2.00	0.40	2.40
											248.03
133	Utilities Warehouse Club Mer	30/12/2022	11 - 10/01/23	Current Account Nat V	dd	Parish Hall Electricity January	U W Utility Warehouse	S	2.00	0.40	2.40
											2.40
136	Staff Travelling Expenses	10/01/2023	11 - 10/1/23	Current Account Nat V	1647	Clerks Mileage Paid at Jan 23 r	Nether Alderley Parish Council	X	20.25		20.25
											20.25

Nether Alderley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137	Staff Mobile Phone (Clerk)	10/01/2023	11 - 10/1/23	Current Account Nat V	1647	Clerk's Mobile Sim Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
135	Clerk's Salary	10/01/2023	11 - 10/1/23	Current Account Nat V	1647	Clerks Salary Jan 23 Meeting	Nether Alderley Parish Council	X	543.95		543.95
											543.95
127	Clerk's Salary	10/01/2023	11 - 10/01/23	Current Account Nat V	1648	HMRC Tax Payment Jan 23 mee	HMRC	X	362.80		362.80
											362.80
134	Employer NI	10/01/2023	11 - 10/1/23	Current Account Nat V	1648	HMRC NI Payment Jan 23 Mee	HMRC	X	20.53		20.53
											20.53
138	Parish Hall Redevelopments	25/01/2023	11 - 14/02/23	Current Account Nat V	1649	Fire Risk Assessment at the Pa	AEC (Airborne Environmental	S	367.84	73.57	441.41
											441.41
144	Stationery	07/02/2023	11 - 14/02/23	Current Account Nat V	1652	Postage & Stamps	Post Office	X	1.90		1.90
											1.90
146	Stationery	07/02/2023	11 - 14/02/23	Current Account Nat V	1652	Ink Cartridges	Cartridge Discount	S	16.66	3.33	19.99
											19.99
145	Community Fund Other	07/02/2023	11 - 14/02/23	Current Account Nat V	1652	Replacement Defib Pads	Defib World	S	58.32	11.67	69.99
											69.99
142	Councillor Training	14/02/2023	11 - 14/02/23	Current Account Nat V	1654	Councillor Training	Cheshire Association of Local	X	25.00		25.00
											25.00
148	Staff Travelling Expenses	14/02/2023	11 - 14/02/23	Current Account Nat V	1652	Clerk's Mileage	Nether Alderley Parish Council	X	41.85		41.85
											41.85
143	Stationery	14/02/2023	11 - 14/02/23	Current Account Nat V	1652	Stationery Ryman	Ryman Stationery	S	5.82	1.17	6.99
											6.99
147	Staff Mobile Phone (Clerk)	14/02/2023	11 - 14/02/23	Current Account Nat V	1652	Clerk Mobile SIM Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
140	Parish Hall Redevelopments	14/02/2023	11 - 14/02/23	Current Account Nat V	1650	Asbestos Assessment for Parish	aE Atmosphere Environment	S	650.00	130.00	780.00
											780.00
149	Clerk's Salary	14/02/2023	11 - 14/02/23	Current Account Nat V	1652	Clerk Salary February 2023	Nether Alderley Parish Council	X	543.95		543.95
											543.95
151	Clerk's Salary	14/02/2023	11 - 14/02/23	Current Account Nat V	1653	HMRC Payment Tax	HMRC	X	362.80		362.80
											362.80
150	Employer NI	14/02/2023	11 - 14/02/23	Current Account Nat V	1653	HMRC Employer NI Payment	HMRC	X	20.53		20.53
											20.53
139	Professional Fees	14/02/2023	11 - 14/02/23	Current Account Nat V	1651	Architects Fees Technical Desig	KepezK Pearce Sanderson	S	9,730.05	1,946.01	11,676.06
											11,676.06
152	Parish Hall Electricity	28/02/2023	11 - 14/03/23	Current Account Nat V	DD	Parish Hall Electricity March Pa	U W Utility Warehouse	S	470.96	94.19	565.15
											565.15
163	Neighbourhood Plan	08/03/2023	11 - 14/03/23	Current Account Nat V	1659	Neighbourhood Plan Banner	I AM Print Ltd Adelphi Mill B	S	43.00	8.60	51.60
											51.60
166	Neighbourhood Plan	08/03/2023	11 - 14/03/23	Current Account Nat V	1661	Printing of N. Plan and Display	Galloways Printers Ltd	Z	379.00		379.00
166	Neighbourhood Plan	08/03/2023	11 - 14/03/23	Current Account Nat V	1661	Printing of N. Plan and Display	Galloways Printers Ltd	S	412.00	82.40	494.40

Nether Alderley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											873.40
160	Staff Travelling Expenses	09/03/2023	11 - 14/03/23	Current Account Nat V	1659	Clerk's Mileage	Nether Alderley Parish Council	X	20.25		20.25
											20.25
161	Overtime	09/03/2023	11 - 14/03/23	Current Account Nat V	1659	Clerks Overtime	Nether Alderley Parish Council	X	83.70		83.70
											83.70
162	Clerk's Salary	09/03/2023	11 - 14/03/23	Current Account Nat V	1659	Clerks Salary	Nether Alderley Parish Council	X	544.15		544.15
											544.15
164	Clerk's Salary	09/03/2023	11 - 14/03/23	Current Account Nat V	1660	HMRC Tax	Nether Alderley Parish Council	X	418.40		418.40
											418.40
165	Clerk's Salary	09/03/2023	11 - 14/03/23	Current Account Nat V	1660	HMRC Employer NI Payment	Nether Alderley Parish Council	X	39.78		39.78
											39.78
153	Staff Mobile Phone (Clerk)	14/03/2023	14/03/23	Current Account Nat V	1659	Clerks Mobile - SIM Card	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
											11.00
154	Community Fund (Newsletter)	14/03/2023	11 - 14/03/23	Current Account Nat V	1656	Newsletter Printing	PrintIt	Z	84.24		84.24
											84.24
155	Community Fund (Newsletter)	14/03/2023	11 - 14/03/23	Current Account Nat V	1656	Newsletter Printing	PrintIt	Z	84.24		84.24
											84.24
156	Neighbourhood Plan	14/03/2023	11 - 14/03/23	Current Account Nat V	1656	Flyer Printing	PrintIt	Z	54.96		54.96
											54.96
157	Neighbourhood Plan	14/03/2023	11 - 14/03/23	Current Account Nat V	1656	Newsletter Printing	PrintIt	Z	93.60		93.60
											93.60
159	Parish Hall Redevelopments	14/03/2023	11 - 14/03/23	Current Account Nat V	1658	Structural Contingency Work	WML Consulting and Geotech	S	1,620.00	324.00	1,944.00
											1,944.00
158	Office Equipment	14/03/2023	11 - 14/03/23	Current Account Nat V	1655	SSL Website Certificate Payme	Greensplash Ltd	S	85.00	17.00	102.00
											102.00
168	Bank Safety Deposit	28/03/2023	11- 11-04-23	Current Account Nat V	Bank Safe Custody Hol	Nat West Safe Custody Holding	Nat West Bank	X	25.00		25.00
											25.00
170	Annual Subscriptions	30/03/2023	11 - 8/03/22	Current Account Nat V	1593	Unpresented Cheque Cancellation	Greensplash Ltd	S	-120.00	-24.00	-144.00
											-144.00
171	Annual Subscriptions	30/03/2023	11 - 8/03/22	Current Account Nat V	1594	Unpresented Cheque Cancellation	Greensplash Ltd	S	-80.00	-16.00	-96.00
											-96.00
167	Parish Hall Electricity	31/03/2023	11 - 11/04/23	Current Account Nat V	DD	Parish Hall Electricity 31 March	U W Utility Warehouse	S	420.44	84.09	504.53
											504.53
169	Community Fund (Newsletter)	31/03/2023		Current Account Nat V		Should have been a receipt co	The Beeches Golf Range	X			
Total									46,793.28	5,096.06	51,889.34

Nether Alderley Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	06/04/2022	11 - 12/04/22	Current Account Nat V	Automatic Credit	Precept	Cheshire East Council	X	27,325.00		27,325.00
											27,325.00
6	Reserve Bank Account	29/04/2022		Reserve Account Nat V		Bank Interest Reserve Account	Nat West Bank	X	1.73		1.73
											1.73
7	Reserve Bank Account	31/05/2022		Reserve Account Nat V		Bank Interest Reserve Acc - M	Nat West Bank	X	2.19		2.19
											2.19
2	Burial Fees	08/06/2022	13 - 9/8/22	Current Account Nat V	NBG298 - Roxborough	Burial fee - June	Albert R Slack Ltd	X	600.00		600.00
											600.00
3	Community Infrastructure Le	14/06/2022	13 - 14/06/22	Current Account Nat V	Automated Credit	CIL/106	Cheshire East Council	X	15,020.71		15,020.71
											15,020.71
4	Community Fund (Newsletter	21/06/2022	13 - 14/06/22	Current Account Nat V	Cash & Deposit Machir	Newsletter Fee - June	The Organic Edge	X	20.00		20.00
											20.00
8	Reserve Bank Account	30/06/2022		Reserve Account Nat V		Bank Interest Reserve Acc Jun	Nat West Bank	X	2.05		2.05
											2.05
5	Burial Fees	22/07/2022	July Statement	Current Account Nat V	OBG198 - Agnew	Burial Fee July	J W Brocklehurst Ltd Funeral	X	110.00		110.00
											110.00
9	Reserve Bank Account	29/07/2022		Reserve Account Nat V		Bank Interest Reserve Acc July	Nat West Bank	X	1.98		1.98
											1.98
12	VAT Repaid by HMRC	03/08/2022		Current Account Nat V	Automated Payment	VAT Claim Repaid by HMRC 20	HMRC	X	706.60		706.60
											706.60
11	Community Fund (Newsletter	30/08/2022		Current Account Nat V		Newsletter Advertising Fee	Alderley Edge Dental	Z	100.00		100.00
											100.00
10	Reserve Bank Account	31/08/2022		Current Account Nat V		Bank Interest Reserve Account	Nat West Bank	X	2.25		2.25
											2.25
13	Precept	06/09/2022	15 - 13/9/22	Current Account Nat V	Automated Credit	2nd Precept Payment	Cheshire East Council	X	27,325.00		27,325.00
											27,325.00
15	Reserve Bank Account	30/09/2022	11 - 11/10/22	Current Account Nat V		Bank Interest Reserve Account	Nat West Bank	X	4.51		4.51
											4.51
14	Burial Fees	11/10/2022	11 - 11/10/22	Current Account Nat V	NBG 249 Woodward	Burial Fees October	Williams & Lowe Funeral Dire	X	600.00		600.00
											600.00
16	Burial Fees	11/10/2022	11 - 11/10/22	Current Account Nat V	CP10 - Wilkinson	Burial Fee September	George Ball Funeral Directors	X	600.00		600.00
											600.00
17	Burial Fees	20/10/2022	October Stateme	Current Account Nat V	NBG230-Shepherd	Burial Fees October	J W Brocklehurst Ltd Funeral	X	60.00		60.00
											60.00
18	Burial Fees	20/10/2022	October Stateme	Current Account Nat V	OBG 198- Agnew	Burial Fees October	J W Brocklehurst Ltd Funeral	X	60.00		60.00
											60.00
19	Burial Fees	20/10/2022	October Stateme	Current Account Nat V	CP 11 - Owen	Burial Fees October	J W Brocklehurst Ltd Funeral	X	600.00		600.00

Nether Alderley Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
											600.00
20	Parish Hall Electricity	31/10/2022	10-08/ 11/22	Current Account Nat V		Added now as a refunded pay	U W Utility Warehouse	X			
21	Reserve Bank Account	31/10/2022	11 - 08/11/22	Reserve Account Nat V	Interest	Bank Intetest October Reseve/	Nat West Bank	X	8.13		8.13
											8.13
22	Burial Fees	01/11/2022	November State	Current Account Nat V	CP12 - Bayley	Burial Fee November	ASFS Ltd Andrew Smith Fune	X	300.00		300.00
											300.00
23	Reserve Bank Account	30/11/2022	11 - 13/12/22	Reserve Account Nat V	Interest	Bank Interest Reserve Account	Nat West Bank	X	14.36		14.36
											14.36
24	Reserve Bank Account	30/12/2022	11 - 10/01/23	Reserve Account Nat V	Interest	Bank Interest Reserve Account	Nat West Bank	X	16.42		16.42
											16.42
25	Community Infrastructure Le	25/01/2023	11 - 14/02/23	Current Account Nat V	Automatic Credit	CIL/106	Cheshire East Council	X	10,501.25		10,501.25
											10,501.25
26	Reserve Bank Account	31/01/2023		Reserve Account Nat V		Bank Interest Reserve Account	Nat West Bank	X	17.52		17.52
											17.52
27	Neighbourhood Plan	22/02/2023	11 - 14/03/23	Current Account Nat V	On Line Payment	Neighbourhood Planning Grant	Groundwork UK (Locality)	X	1,290.00		1,290.00
											1,290.00
28	Reserve Bank Account	28/02/2023	11 - 14/03/23	Reserve Account Nat V	On - Line Parment	Bank Interest Reserve Account	Nat West Bank	X	17.26		17.26
											17.26
29	Burial Fees	01/03/2023	11 - 14/03/23	Current Account Nat V	OBG 187 - Owen	Burial Fee March	George Lightfoot Funeral Dir	X	180.00		180.00
											180.00
31	Parish Hall Redevelopments	20/03/2023	11 -11/04/23	Current Account Nat V	on line payment	Parish Hall donation for the Re	Local Resident Donation to th	X	100.00		100.00
											100.00
30	Employer Pension	23/03/2023	11 - 11/04/23	Current Account Nat V		Pension Fund Overpayment Cl	Cheshire Pension Fund	X	313.30		313.30
											313.30
33	Skipton Building Society	30/03/2023	11 -11/04/23	Skipton Building Socie		Interest 2022/23	Skipton Building Society	X	1,444.03		1,444.03
											1,444.03
32	Parish Hall Redevelopments	30/03/2023		Current Account Nat V	on line payment	Just Giving Transfer	Just Giving Transfer for Hall	X	212.62		212.62
											212.62
34	Reserve Bank Account	31/03/2023		Reserve Account Nat V		Bank Interest Reserve Account	Nat West Bank	X	21.25		21.25
											21.25
35	Community Fund (Newsletter	31/03/2023	11 -11/04/23	Current Account Nat V	cash at bank	Cash Payment for Newsletter /	The Beeches Golf Range	X	75.00		75.00
											75.00
Total									87,653.16		87,653.16

Nether Alderley Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	125,700.46	
Cash in Hand		
Clerk's Salary		11,419.35
Employer Pension	313.30	1,099.09
Employer NI		431.29
Pension III Health Insurance		124.12
Staff Training		
Councillor Training		50.00
Chairman's Allowance		
Payroll Services		246.50
Stationery		372.27
Staff Travelling Expenses		618.75
Councillor Travelling Expenses		
Staff Mobile Phone (Clerk)		127.62
Office Equipment		543.32
Insurance		1,053.18
Audit Fees		538.50
Annual Subscriptions		854.58
Hire of Parish Hall (Public Events)		
Parish Hall Expenses		416.23
Parish Hall Redevelopments Costs	312.62	5,374.49
Honours Board		
Precept	54,650.00	
Bank Interest		
Burial Fees	3,110.00	
Parish Hall Electricity		2,319.50
Neighbourhood Plan	1,290.00	1,020.06
Community Infrastructure Levy	25,521.96	
Bank Safety Deposit		25.00
Highways		
Burial Ground Expenses		1,524.72
Community Fund (Newsletter)	195.00	677.23
Community Fund Other		1,456.21
Cloud Storage		4.98
Reserve Bank Account	109.65	
Current Bank Account		
Skipton Building Society	1,444.03	
VAT Repaid by HMRC	706.60	
Overtime		1,285.21
Back Pay		604.55
Professional Fees		14,604.53

Nether Alderley Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Three Months Running Costs		
Parish Hall Refurbishment		
Insurance Excess		
Asset Maintenance Contingency		
External Audit Contingency		
Parish Hall Contingency		
Bus Shelter Contingency		
Parish Hall Electricity Contingency		
Tree Contingency		
Utilities Warehouse Club Membership		2.00
VAT		5,096.06
	87,653.16	51,889.34
Closing Balances:		
Balances in Bank Account		161,464.28
Cash in Hand		
TOTAL	213,353.62	213,353.62

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed David Naylor
Responsible Financial Officer

Date 11th April 2023

Nether Alderley Parish Council
VAT between 01/04/2022 to 31/03/2023

PAYMENTS

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
3	Stationery	13/04/2022	Current Accoun	11 - 12/04/22	HP Instant Ink	216412148 HP Inc UK Ltd	X	20.50		20.50
2	Staff Travelling Expens	13/04/2022	Current Accoun	11 - 12/04/22	Clerk's Mileage	Nether Alderley Parish Council	X	19.35		19.35
8	Insurance	13/04/2022	Current Accoun	11 - 12/04/22	Insurance 2022/23	BHIB	X	1,053.18		1,053.18
9	Pension Ill Health Insur	13/04/2022	Current Accoun	11 - 12/04/22	Annual Ill health Insurance 22/2:	Legal & General	X	124.12		124.12
101	Stationery	13/04/2022	Current Accoun	11-12/04/22	Postage Stamps	220 4302 31 Tesco (Stationery)	X	18.12		18.12
10	Community Fund Othe	13/04/2022	Current Accoun	11 - 12/04/22	PCC St Mary's Contribution to r	PCC St Mary' Alderley	X	80.00		80.00
11	Community Fund Othe	13/04/2022	Current Accoun	11 - 12/04/22	Finger Post Restoration	G Beeby	X	500.00		500.00
99	Staff Mobile Phone (C	13/04/2022	Current Accoun	11- 12/04/22	Clerk's Mobile Phone	569953277 Vodaphone (Mobile Phone)	S	15.00	3.00	18.00
81	Overtime	13/04/2022	Current Accoun	11 - 12/04/22	Clerk's Salary April	Nether Alderley Parish Council	X	284.99		284.99
100	Cloud Storage	13/04/2022	Current Accoun	11 - 12/04/22	One Drive 100gb	39237322 Microsoft	S	1.66	0.33	1.99
1	Clerk's Salary	13/04/2022	Current Accoun	11 - 12/04/22	Clerk's Salary April	Nether Alderley Parish Council	X	712.48		712.48
4	Clerk's Salary	13/04/2022	Current Accoun	11 - 12/04/22	HMRC April	HMRC	X	97.24		97.24
5	Employer NI	13/04/2022	Current Accoun	11 - 12/04/22	HMRC April	HMRC	X	60.26		60.26
6	Clerk's Salary	15/04/2022	Current Accoun	11 - 12/04/22	Cheshire Pension Fund	Cheshire Pension Fund	X	63.72		63.72
7	Employer Pension	15/04/2022	Current Accoun	11 - 12/04/22	Cheshire Pension Fund	Cheshire Pension Fund	X	186.28		186.28
12	Parish Hall Electricity	29/04/2022	Current Accoun	11 - 10/05/22	Parish Hall Electricity April	135 5949 B6 U W Utility Warehouse	S	415.45	83.09	498.54
35	Parish Hall Electricity	07/05/2022	Current Accoun	13 - 14/06/22	Parish Hall Electricity May	135 5949 B6 U W Utility Warehouse	S	290.57	58.11	348.68
17	Cloud Storage	10/05/2022	Current Accoun	11 - 10/05/22	One Drive Cloud Storage	39237322 Microsoft	S	1.66	0.33	1.99
22	Cloud Storage	10/05/2022	Current Accoun	11 - 10/05/22	One Drive Cloud Storage	39237322 Microsoft	S	1.66	0.33	1.99
15	Staff Mobile Phone (C	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Mobile Phone	569953277 Vodaphone (Mobile Phone)	S	10.92	2.19	13.11
20	Staff Mobile Phone (C	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Mobile Phone	569953277 Vodaphone (Mobile Phone)	S	10.00	2.00	12.00
27	Office Equipment	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Laptop	216412148 HP Inc UK Ltd	S	458.32	91.66	549.98
28	Annual Subscriptions	10/05/2022	Current Accoun	11 - 10/05/22	365 Annual Subscription	39237322 Microsoft	S	66.66	13.33	79.99
14	Staff Travelling Expens	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Mileage (B Thorpe) May	Nether Alderley Parish Council	X	74.70		74.70
25	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	672523729 Ryman Stationery	S	19.11	3.82	22.93
16	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	HP Instant Ink	09408979 HP Instant Ink	Z	35.50		35.50
18	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	672523729 Ryman Stationery	S	10.82	2.17	12.99
19	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	220 4302 31 Tesco (Stationery)	S	6.67	1.33	8.00
21	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	HP Instant Ink	09408979 HP Instant Ink	Z	39.50		39.50
23	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	220 4302 31 Tesco (Stationery)	S	16.25	3.25	19.50
24	Stationery	10/05/2022	Current Accoun	11 - 10/05/22	Stationery	135597879 The Works (Stationery)	S	2.50	0.50	3.00
13	Clerk's Salary	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Salary (B Thorpe) - May	Nether Alderley Parish Council	X	296.56		296.56
26	Clerk's Salary	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Salary D Naylor - May 2(Nether Alderley Parish Council	X	505.35		505.35
29	Clerk's Salary	10/05/2022	Current Accoun	11 - 10/05/22	HMRC May	HMRC	X	571.00		571.00
30	Employer NI	10/05/2022	Current Accoun	11 - 10/05/22	HMRC May	HMRC	X	137.10		137.10
31	Clerk's Salary	10/05/2022	Current Accoun	11 - 10/05/22	Cheshire Pension Fund	Cheshire Pension Fund	X	87.19		87.19
32	Employer Pension	10/05/2022	Current Accoun	11 - 10/05/22	Cheshire Pension Fund	Cheshire Pension Fund	X	162.81		162.81

Nether Alderley Parish Council
VAT between 01/04/2022 to 31/03/2023

83	Overtime	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Salary B Thorpe OT		Nether Alderley Parish Council	X	741.40		741.40
82	Back Pay	10/05/2022	Current Accoun	11 - 10/05/22	Clerk's Salary B Thorpe Back P:		Nether Alderley Parish Council	X	225.50		225.50
33	Audit Fees	25/05/2022	Current Accoun	11 - 10/05/22	Internal Audit Fees	771744412	JDH Business Services (Internal Au	S	238.50	47.70	286.20
34	Annual Subscriptions	25/05/2022	Current Accoun	11 - 10/05/22	ChALC Annual Subscription		Cheshire Association of Local Cour	Z	241.92		241.92
37	Staff Travelling Expens	14/06/2022	Current Accoun	13 - 14 /06/22	Clerk's Mileage		Nether Alderley Parish Council	X	63.90		63.90
39	Staff Mobile Phone (C	14/06/2022	Current Accoun	13 - 14 /06/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
42	Annual Subscriptions	14/06/2022	Current Accoun	13 - 14/06/22	Annual Subscription - Accounts	941745120	Scribe Starboard Systems Ltd	S	485.00	97.00	582.00
38	Stationery	14/06/2022	Current Accoun	13 - 14 /06/22	Stationery	250872112	The Cartridge People.com	S	66.64	13.33	79.97
40	Stationery	14/06/2022	Current Accoun	13 - 14 /06/22	Postage		Post Office	E	6.85		6.85
50	Community Fund (New	14/06/2022	Current Accoun	13 - 14/06/22	Newsletter	941 3110 66	PrintIt	Z	84.24		84.24
51	Community Fund (New	14/06/2022	Current Accoun	13 - 14/06/22	Newsletter	941 3110 66	PrintIt	Z	84.24		84.24
36	Clerk's Salary	14/06/2022	Current Accoun	13 - 14 /06/22	Clerk's Salary June		Nether Alderley Parish Council	X	504.95		504.95
41	Clerk's Salary	14/06/2022	Current Accoun	13 - 14/06/22	HMRC - June		HMRC	X	336.80		336.80
43	Employer NI	14/06/2022	Current Accoun	13 - 14/06/22	HMRC - June		HMRC	X	12.60		12.60
49	Employer Pension	14/06/2022	Current Accoun	13 - 14/06/22	Cheshire Pension Fund		Cheshire Pension Fund	X	250.00		250.00
53	Parish Hall Electricity	30/06/2022	Current Accoun	12 - 12/07/22	Parish Hall Electricity - June	135 5949 B6	U W Utility Warehouse	S	257.42	51.48	308.90
68	Parish Hall Electricity	09/07/2022	Current Accoun	13 - 9/8/22	Parish Hall Electricity July	135 5949 B6	U W Utility Warehouse	L	274.89	14.05	288.94
44	Clerk's Salary	12/07/2022	Current Accoun	12 - 12/07/22	Clerk's Salary July		Nether Alderley Parish Council	X	504.95		504.95
47	Clerk's Salary	12/07/2022	Current Accoun	12 - 12/07/22	HMRC July		HMRC	X	336.80		336.80
48	Employer NI	12/07/2022	Current Accoun	12 - 12/07/22	HMRC July		HMRC	X	10.60		10.60
55	Burial Ground Expens	12/07/2022	Current Accoun	12 - 12/07/22	Fire Extinguisher Check - Maus	2859315 22	Fire Queen	S	162.72	32.55	195.27
56	Parish Hall Expenses	12/07/2022	Current Accoun	12 - 12/07/22	Fire Extinguisher Check - Parist	2859315 22	Fire Queen	S	159.57	31.92	191.49
54	Councillor Training	12/07/2022	Current Accoun	12 - 12/07/22	Councillor Training		Cheshire Association of Local Cour	X	25.00		25.00
45	Staff Travelling Expens	12/07/2022	Current Accoun	12 - 12/07/22	Clerk's Mileage		Nether Alderley Parish Council	X	63.90		63.90
46	Staff Mobile Phone (C	12/07/2022	Current Accoun	12 - 12/07/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
57	Annual Subscriptions	12/07/2022	Current Accoun	12 - 12/07/22	ICO Registration Annual Renew		Information Commissioner	X	40.00		40.00
69	Employer Pension	15/07/2022	Current Accoun	12 - 12/07/22	Cheshire Pension Fund		Cheshire Pension Fund	X	250.00		250.00
70	Parish Hall Electricity	06/08/2022	Current Accoun	13 - 13/9/22	Parish Hall Electricity August	135 5949 B6	U W Utility Warehouse	L	280.86	14.35	295.21
64	Community Fund Othe	09/08/2022	Current Accoun	12 - 9/8/22	Jubilee Tree Purchased by Keitt	375678541	Grasslands Nurseries	S	112.08	22.42	134.50
65	Annual Subscriptions	09/08/2022	Current Accoun	12 - 9/8/22	SLCC Annual Fee		Society of Local Council Clerks	X	171.00		171.00
59	Staff Travelling Expens	09/08/2022	Current Accoun	12 - 9/8/22	Clerk's Mileage August		Nether Alderley Parish Council	X	54.00		54.00
61	Staff Mobile Phone (C	09/08/2022	Current Accoun	12 - 9/8/22	Clerk Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
66	Payroll Services	09/08/2022	Current Accoun	12 - 9/8/22	Payroll Services	407022835	Shires Payroll Services	S	64.00	12.80	76.80
67	Payroll Services	09/08/2022	Current Accoun	12 - 9/8/22	Payroll Services	407022835	Shires Payroll Services	S	39.00	7.80	46.80
52	Parish Hall Expenses	09/08/2022	Current Accoun	12 - 9/08/22	Parish Hall Cleaning 4/7 and 26,		Parish Hall Cleaner	X	60.00		60.00
58	Clerk's Salary	09/08/2022	Current Accoun	12 - 9/8/22	Clerk's salary August		Nether Alderley Parish Council	X	504.95		504.95
62	Clerk's Salary	09/08/2022	Current Accoun	12 - 9/8/22	HMRC - August		HMRC	X	336.80		336.80
63	Employer NI	09/08/2022	Current Accoun	12 - 9/8/22	HMRC - August		HMRC	X	12.60		12.60
60	Parish Hall Expenses	13/08/2022	Current Accoun	12 - 9/8/22	Paper Towels for Parish Hall	887320890	Ideal 365 Ltd (via Amazon Busines	S	16.66	3.33	19.99
71	Employer Pension	15/08/2022	Current Accoun	12 - 9/8/22	Cheshire Pension Fund - Augus		Cheshire Pension Fund	X	250.00		250.00

Nether Alderley Parish Council
VAT between 01/04/2022 to 31/03/2023

72	Clerk's Salary	06/09/2022	Current Accoun	15-13/9/22	Clerk's Salary September		Nether Alderley Parish Council	X	505.35		505.35
78	Clerk's Salary	06/09/2022	Current Accoun	15-13/9/22	HMRC September		HMRC	X	336.40		336.40
79	Employer NI	06/09/2022	Current Accoun	15-13/9/22	HMRC September		HMRC	X	14.60		14.60
73	Staff Travelling Expens	06/09/2022	Current Accoun	15-13/9/22-	Clerk's Mileage for August		Nether Alderley Parish Council	X	64.80		64.80
77	Staff Mobile Phone (C	06/09/2022	Current Accoun	15-13/9/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
75	Stationery	06/09/2022	Current Accoun	15-13/9/22	Stationery Ryman	672523729	Ryman Stationery	S	19.80	3.96	23.76
76	Stationery	06/09/2022	Current Accoun	15-13/9/22	Postage & Stamps		Post Office	Z	14.45		14.45
74	Community Fund Othe	06/09/2022	Current Accoun	15-13/9/22	Paint for former BT Phone Box	116654277	Dacrylate Paints Ltd	S	55.81	11.16	66.97
80	Neighbourhood Plan	06/09/2022	Current Accoun	15-13/9/22	N.Plan Flyer Sept 2022	140922142	I AM Print Ltd Adelphi Mill Bollingtc	S	37.50	7.50	45.00
96	Parish Hall Electricity	30/09/2022	Current Accoun	11 - 11/10/22	Parish Hall Electricity - Septeml	135 5949 B6	U W Utility Warehouse	S	304.67	60.94	365.61
97	Burial Ground Expense	05/10/2022	Current Accoun	11 - 11/10/22	Handyman/Groundsman		Norman Moore - Handyman & Grou	X	1,362.00		1,362.00
85	Annual Subscriptions	05/10/2022	Current Accoun	11- 11/10/22	Cheshire Community Action Sut		Cheshire Community Action	X	50.00		50.00
89	Stationery	05/10/2022	Current Accoun	11 - 11/10/22	Stationery	250872112	The Cartridge People.com	S	17.44	3.49	20.93
86	Audit Fees	05/10/2022	Current Accoun	11 - 11/10/22	External Audit Fee 21/22	4400498250	PKF Littlejohn External Audit	S	300.00	60.00	360.00
93	Clerk's Salary	05/10/2022	Current Accoun	11 - 11/10/22	HMRC Payment - Tax October		HMRC	X	388.80		388.80
94	Employer NI	05/10/2022	Current Accoun	11 - 11/10/22	HMRC Payment October		HMRC	X	32.09		32.09
98	Professional Fees	08/10/2022	Current Accoun	11 - 11/10/22	Architects Fees (25%)	327729968	KepeczK Pearce Sanderson	S	4,874.48	974.90	5,849.38
92	Clerk's Salary	11/10/2022	Current Accoun	11 - 11/10/22	Clerk's Salary September		Nether Alderley Parish Council	X	504.79		504.79
90	Staff Mobile Phone (C	11/10/2022	Current Accoun	11 - 11/10/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
95	Payroll Services	11/10/2022	Current Accoun	11 - 11/10/22	Payroll Services	407022835	Shires Payroll Services	S	39.00	7.80	46.80
117	Staff Travelling Expens	11/10/2022	Current Accoun	11 - 11/10/22	Clerk's Mileage September		Nether Alderley Parish Council	X	79.20		79.20
87	Community Fund (New	11/10/2022	Current Accoun	11 - 11/10/22	Newsletter and Flyer Printing	941 3110 66	PrintIt	Z	84.24		84.24
88	Community Fund Othe	11/10/2022	Current Accoun	11 - 11/10/22	Paint former BT Phone Box at B		G Beeby	X	650.00		650.00
91	Overtime	11/10/2022	Current Accoun	11 - 11/10/22	Clerk's Overtime September		Nether Alderley Parish Council	X	77.66		77.66
84	Parish Hall Expenses	11/10/2022	Current Accoun	11 - 11/10/22	Parish Hall Cleaning 29/8 & 13/9		Parish Hall Cleaner	X	60.00		60.00
172	Parish Hall Electricity	17/10/2022	Current Accoun	10 - 8/11/22	Refund of Electricity Overpayme	135 5949 B6	U W Utility Warehouse	Z	-782.55		-782.55
174	Parish Hall Electricity	17/10/2022	Current Accoun	10 - 08/11/22	No longer required full refund in		HMRC	R			
173	Utilities Warehouse Clt	17/10/2022	Current Accoun	10 - 8/11/22	No longer required full refund in	135 5949 B6	U W Utility Warehouse	S			
115	Payroll Services	01/11/2022	Current Accoun	10 - 08/11/22	Payroll Services	407022835	Shires Payroll Services	S	104.50	20.90	125.40
112	Stationery	08/11/2022	Current Accoun	10 - 08/11/22	Stationery	672523729	Ryman Stationery	S	18.72	3.75	22.47
113	Stationery	08/11/2022	Current Accoun	10 - 08/11/22	Stationery - Postage Stamps		Post Office	X	7.60		7.60
109	Staff Travelling Expens	08/11/2022	Current Accoun	10-08/11/22	Clerk's Mileage October		Nether Alderley Parish Council	Z	74.70		74.70
114	Staff Mobile Phone (C	08/11/2022	Current Accoun	10 - 08/11/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
102	Parish Hall Redevelopi	08/11/2022	Current Accoun	10 - 08/11/22	Geotechnical Testing at Parish H	874904195	WML Consulting and Geotechnical	S	218.57	43.71	262.28
103	Parish Hall Redevelopi	08/11/2022	Current Accoun	10 - 08/11/22	Geotechnical Work at Parish Ha	874904195	WML Consulting and Geotechnical	S	1,100.00	220.00	1,320.00
104	Parish Hall Redevelopi	08/11/2022	Current Accoun	10 - 08/11/22	Third Party Costs re Geotechnic	874904195	WML Consulting and Geotechnical	S	608.08	121.62	729.70
105	Community Fund (New	08/11/2022	Current Accoun	10 - 08/11/22	Newsletter & Flyer	941 3110 66	PrintIt	Z	115.74		115.74
106	Community Fund (New	08/11/2022	Current Accoun	10 - 08/11/22	Newsletter	941 3110 66	PrintIt	Z	84.24		84.24
108	Overtime	08/11/2022	Current Accoun	10-08/11/22	Clerk's Overtime October		Nether Alderley Parish Council	X	38.86		38.86
116	Parish Hall Redevelopi	08/11/2022	Current Accoun	10 - 08/11/22	Structural Consultancy Services	874904195	WML Consulting and Geotechnical	S	810.00	162.00	972.00

Nether Alderley Parish Council
VAT between 01/04/2022 to 31/03/2023

107	Clerk's Salary	08/11/2022	Current Accoun	10-08/11/22	Clerk's Salary		Nether Alderley Parish Council	X	505.24		505.24
110	Clerk's Salary	08/11/2022	Current Accoun	10 - 08/11/22	HMRC October		HMRC	X	362.40		362.40
111	Employer NI	08/11/2022	Current Accoun	10 - 08/11/22	HMRC NIC October		HMRC	X	20.49		20.49
129	Parish Hall Electricity	29/11/2022	Current Accoun	11 - 13/12/22	Parish Hall Electricity December	135 5949 B6	U W Utility Warehouse	L	15.52	1.08	16.60
125	Stationery	06/12/2022	Current Accoun	11 - 13/12/22	Staitonery Ink Cartiridges	250872112	The Cartridge People.com	S	17.44	3.49	20.93
124	Stationery	13/12/2022	Current Accoun	11 - 13/12/22	Stationery Ryman	672523729	Ryman Stationery	S	9.98	2.00	11.98
121	Staff Travelling Expens	13/12/2022	Current Accoun	11 - 13/12/22	Clerk's Mileage		Nether Alderley Parish Council	X	41.85		41.85
123	Staff Mobile Phone (C	13/12/2022	Current Accoun	11 - 13/12/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
130	Parish Hall Expenses	13/12/2022	Current Accoun	11 -13/12/22	Parish Hall Cleaning 1st &15th.		Parish Hall Cleaner	X	60.00		60.00
131	Parish Hall Expenses	13/12/2022	Current Accoun	11 -13/12/22	Parish Hall Cleaning 26/9 & 10		Parish Hall Cleaner	X	60.00		60.00
132	Community Fund (New	13/12/2022	Current Accoun	11 - 13/12/22	Christmas Flyers	941 3110 66	PrintIt	Z	56.05		56.05
119	Overtime	13/12/2022	Current Accoun	11 - 13/12/22	Clerk's Overtime December 22		Nether Alderley Parish Council	X	58.60		58.60
118	Clerk's Salary	13/12/2022	Current Accoun	11 - 13/12/22	Clerk's Salary December 22		Nether Alderley Parish Council	X	544.15		544.15
120	Back Pay	13/12/2022	Current Accoun	11 - 13/12/22	Clerk's Back Pay		Nether Alderley Parish Council	X	243.05		243.05
122	Back Pay	13/12/2022	Current Accoun	11 - 13/12/22	Back Pay for Former Clerk B Th		Nether Alderley Parish Council	X	136.00		136.00
126	Employer NI	13/12/2022	Current Accoun	11 - 13/12/22	HMRC November NI		HMRC	X	89.89		89.89
128	Clerk's Salary	13/12/2022	Current Accoun	11 - 13/12/22	HMRC Payment Tax		HMRC	X	597.60		597.60
133	Utilities Warehouse Clt	30/12/2022	Current Accoun	11 - 10/01/23	Parish Hall Electricity January 2	135 5949 B6	U W Utility Warehouse	S	2.00	0.40	2.40
141	Parish Hall Electricity	30/12/2022	Current Accoun	11 - 14/02/23	Parish Hall Electricity February	135 5949 B6	U W Utility Warehouse	L	233.93	11.70	245.63
141	Parish Hall Electricity	30/12/2022	Current Accoun	11 - 14/02/23	Parish Hall Electricity February	135 5949 B6	U W Utility Warehouse	S	2.00	0.40	2.40
133	Parish Hall Electricity	30/12/2022	Current Accoun	11 - 10/01/23	Parish Hall Electricity January 2	135 5949 B6	U W Utility Warehouse	L	135.34	6.76	142.10
136	Staff Travelling Expens	10/01/2023	Current Accoun	11 - 10/1/23	Clerks Mileage Paid at Jan 23 rr		Nether Alderley Parish Council	X	20.25		20.25
137	Staff Mobile Phone (C	10/01/2023	Current Accoun	11 - 10/1/23	Clerk's Mobile Sim Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
134	Employer NI	10/01/2023	Current Accoun	11 - 10/1/23	HMRC NI Payment Jan 23 Meel		HMRC	X	20.53		20.53
135	Clerk's Salary	10/01/2023	Current Accoun	11 - 10/1/23	Clerks Salary Jan 23 Meeting		Nether Alderley Parish Council	X	543.95		543.95
127	Clerk's Salary	10/01/2023	Current Accoun	11 - 10/01/23	HMRC Tax Payment Jan 23 mer		HMRC	X	362.80		362.80
138	Parish Hall Redevelopi	25/01/2023	Current Accoun	11 - 14/02/23	Fire Risk Assessment at the Par	703903850	AEC (Airborne Environmental Cons	S	367.84	73.57	441.41
145	Community Fund Othe	07/02/2023	Current Accoun	11 - 14/02/23	Replacement Defib Pads	317828189	Defib World	S	58.32	11.67	69.99
144	Stationery	07/02/2023	Current Accoun	11 - 14/02/23	Postage & Stamps		Post Office	X	1.90		1.90
146	Stationery	07/02/2023	Current Accoun	11 - 14/02/23	Ink Cartridges	842818316	Cartridge Discount	S	16.66	3.33	19.99
143	Stationery	14/02/2023	Current Accoun	11 -14/02/23	Stationery Ryman	672523729	Ryman Stationery	S	5.82	1.17	6.99
147	Staff Mobile Phone (C	14/02/2023	Current Accoun	11 - 14/02/23	Clerk Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
148	Staff Travelling Expens	14/02/2023	Current Accoun	11 -14/02/23	Clerk's Mileage		Nether Alderley Parish Council	X	41.85		41.85
142	Councillor Training	14/02/2023	Current Accoun	11 - 14/02/23	Councillor Training		Cheshire Association of Local Cour	X	25.00		25.00
140	Parish Hall Redevelopi	14/02/2023	Current Accoun	11 - 14/02/23	Asbestos Assessment for Parish	981248402	aE Atmosphere Environmental	S	650.00	130.00	780.00
139	Professional Fees	14/02/2023	Current Accoun	11 - 14/02/23	Architects Fees Technical Desig	327729968	KepezK Pearce Sanderson	S	9,730.05	1,946.01	11,676.06
149	Clerk's Salary	14/02/2023	Current Accoun	11 - 14/02/23	Clerk Salary February 2023		Nether Alderley Parish Council	X	543.95		543.95
150	Employer NI	14/02/2023	Current Accoun	11 - 14/02/23	HMRC Employer NI Payment		HMRC	X	20.53		20.53
151	Clerk's Salary	14/02/2023	Current Accoun	11 - 14/02/23	HMRC Payment Tax		HMRC	X	362.80		362.80
152	Parish Hall Electricity	28/02/2023	Current Accoun	11 - 14/03/23	Parish Hall Electricity March Pa	135 5949 B6	U W Utility Warehouse	S	470.96	94.19	565.15

Nether Alderley Parish Council
VAT between 01/04/2022 to 31/03/2023

163	Neighbourhood Plan	08/03/2023	Current Accoun	11 - 14/03/23	Neighbourhood Plan Banner	140922142	I AM Print Ltd Adelphi Mill Bollingtc	S	43.00	8.60	51.60
166	Neighbourhood Plan	08/03/2023	Current Accoun	11 - 14/03/23	Printing of N. Plan and Display E	548357708	Galloways Printers Ltd	Z	379.00		379.00
166	Neighbourhood Plan	08/03/2023	Current Accoun	11 - 14/03/23	Printing of N. Plan and Display E	548357708	Galloways Printers Ltd	S	412.00	82.40	494.40
160	Staff Travelling Expens	09/03/2023	Current Accoun	11 - 14/03/23	Clerk's Mileage		Nether Alderley Parish Council	X	20.25		20.25
161	Overtime	09/03/2023	Current Accoun	11 - 14/03/23	Clerks Overtime		Nether Alderley Parish Council	X	83.70		83.70
162	Clerk's Salary	09/03/2023	Current Accoun	11 - 14/03/23	Clerks Salary		Nether Alderley Parish Council	X	544.15		544.15
164	Clerk's Salary	09/03/2023	Current Accoun	11 - 14/03/23	HMRC Tax		Nether Alderley Parish Council	X	418.40		418.40
165	Clerk's Salary	09/03/2023	Current Accoun	11 - 14/03/23	HMRC Employer NI Payment		Nether Alderley Parish Council	X	39.78		39.78
154	Community Fund (New	14/03/2023	Current Accoun	11 - 14/03/23	Newsletter Printing	941 3110 66	PrintIt	Z	84.24		84.24
155	Community Fund (New	14/03/2023	Current Accoun	11 - 14/03/23	Newsletter Printing	941 3110 66	PrintIt	Z	84.24		84.24
156	Neighbourhood Plan	14/03/2023	Current Accoun	11 - 14/03/23	Flyer Printing	941 3110 66	PrintIt	Z	54.96		54.96
157	Neighbourhood Plan	14/03/2023	Current Accoun	11 - 14/03/23	Newsletter Printing	941 3110 66	PrintIt	Z	93.60		93.60
159	Parish Hall Redevelopi	14/03/2023	Current Accoun	11 - 14/03/23	Structural Contingency Work	874904195	WML Consulting and Geotechnical	S	1,620.00	324.00	1,944.00
153	Staff Mobile Phone (C	14/03/2023	Current Accoun	14/03/23	Clerks Mobile - SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
158	Office Equipment	14/03/2023	Current Accoun	11 - 14/03/23	SSL Website Certificate Paymer	775205720	Greensplash Ltd	S	85.00	17.00	102.00
168	Bank Safety Deposit	28/03/2023	Current Accoun	11- 11-04-23	Nat West Safe Custody Holding		Nat West Bank	X	25.00		25.00
170	Annual Subscriptions	30/03/2023	Current Accoun	11 - 8/03/22	Unpresented Cheque Cancelled	775205720	Greensplash Ltd	S	-120.00	-24.00	-144.00
171	Annual Subscriptions	30/03/2023	Current Accoun	11 - 8/03/22	Unpresented Cheque Cancelled	775205720	Greensplash Ltd	S	-80.00	-16.00	-96.00
169	Community Fund (New	31/03/2023	Current Accoun		Should have been a receipt corr		The Beeches Golf Range	X			
167	Parish Hall Electricity	31/03/2023	Current Accoun	11 - 11/04/23	Parish Hall Electricity 31 March	135 5949 B6	U W Utility Warehouse	S	420.44	84.09	504.53
									5,096.06		

Amount of VAT you can claim for this period is: £5,096.06

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	Vodafone (Mobile Phone)	Clerk's Mobile Phone	3.00
01/03/2022	39237322	Microsoft	One Drive 100gb	0.33
08/03/2022	775205720	Greensplash Ltd	Unpresented Cheque Cancelled	-24.00
08/03/2022	775205720	Greensplash Ltd	Unpresented Cheque Cancelled	-16.00
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 Auc	Internal Audit Fees	47.70
07/05/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity May	58.11
10/05/2022	39237322	Microsoft	365 Annual Subscription	13.33
10/05/2022	39237322	Microsoft	One Drive Cloud Storage	0.33
10/05/2022	39237322	Microsoft	One Drive Cloud Storage	0.33
10/05/2022	216412148	HP Inc UK Ltd	Clerk's Laptop	91.66
10/05/2022	569953277	Vodafone (Mobile Phone)	Clerk's Mobile Phone	2.19
10/05/2022	569953277	Vodafone (Mobile Phone)	Clerk's Mobile Phone	2.00
10/05/2022	672523729	Ryman Stationery	Stationery	2.17
10/05/2022	220 4302 31	Tesco (Stationery)	Stationery	1.33
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
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 E	Geotechnical Work at Parish Hall	220.00
07/06/2022	874904195	WML Consulting and Geotechnical E	Third 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 - Parish Hal	31.92
23/06/2022	874904195	WML Consulting and Geotechnical E	Geotechnical Testing at Parish Hall	43.71
23/06/2022	2859315 22	Fire Queen	Fire Extinguisher Check - Mausoleur	32.55
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 Fai	22.42
12/07/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity - June	51.48
12/07/2022	778603785	O2 (Telefonica UK Ltd)	Clerks Mobile SIM Card	1.83
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 Bollington	N.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	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
13/09/2022	672523729	Ryman Stationery	Stationery Ryman	3.96
13/09/2022	116654277	Dacrylate Paints Ltd	Paint for former BT Phone Box	11.16
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 E	Structural Consultancy Services	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	Stationery Ink Cartridges	3.49
02/12/2022	327729968	KepczK Pearce Sanderson	Architects Fees Technical Design rej	1,946.01
06/12/2022	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity January 23 P	7.16
13/12/2022	778603785	O2 (Telefonica UK Ltd)	Clerks Mobile SIM Card	1.83
31/12/2022	703903850	AEC (Airborne Environmental Consu	Fire Risk Assessment at the Parish H	73.57
09/01/2023	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity February for I	12.10
10/01/2023	778603785	O2 (Telefonica UK Ltd)	Clerk's Mobile Sim Card	1.83

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
10/01/2023	672523729	Ryman Stationery	Stationery Ryman	1.17
13/01/2023	842818316	Cartridge Discount	Ink Cartridges	3.33
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 Payme	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 Geotechnical E	Structural Contingency Work	324.00
07/03/2023	140922142	I AM Print Ltd Adelphi Mill Bollington	Neighbourhood Plan Banner	8.60
07/03/2023	135 5949 B6	U W Utility Warehouse	Parish Hall Electricity 31 March Payr	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:**£5,096.06**