

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 13th December 2022

Schedule of Receipts and Payments

A1. Receipt of Income

£14.36 Automated Credit - Bank Interest - Reserve Account

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1642	David Naylor Parish Clerk	£931.56	£924.24	Clerks Salary and Expenses November	£7.32	H
1645	Former Clerk Barbara Thorpe	£136.00	£136.00	Back Pay for April and May 2022	0	H
1643	HMRC	£687.49	687.49	Tax/NI for November December Payment	0	H
1644	Print IT	£56.05	£56.05	Christmas Fair Posters	0	H
1646	Helen Byrne	£120	£120	Parish Hall Cleaning 1/8, 15/8, 26/9, 10/10	0	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Utility Warehouse	£16.60	£14.20	This follows a refund last month. However, this again is an overpayment due to incorrect meter readings recorded by UW last month. With the Day Meter 51 units less than the current bill and the Night Meter 799 units less than the current Bill. This amounts to a credit on the cost of next month's Bill of circa £167.	£2.40	E F G



Travel 93 Miles @ 45 pence per mile = £41.85

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

Stationery £9.98 plus £2.0 VAT = £11.98

Ink Cartridges £17.44 plus £3.49 No Vat = £20.93

Total £78.44 plus £7.32 VAT = £85.76

Plus Overtime 7 hours OT @ £13.95 per hour = £97.65 (Gross)

Plus Salary Contracted 65 hours @ 13.95 per hour = £906.75 (Gross)

Plus Back Pay Settlement which increases hourly rate from £12.95 per hour to £13.95 back dated to April 22. Clerk commenced work in May so May – October (6 months) x 65 hours per month x £1 = £390.00 (Gross)

Plus Back Pay for overtime May - October £15 hours x £1 = £15 (Gross)

Total = £1,495.16 Salary, Back Pay & Expenses for November (Gross)

Back Pay for former Clerk

For the months of April and May 2022 due to £1 increase on the hourly rate

65 hours basic during April x £1 = £65.00

30 Basic hours worked in May x £1 = 30.00

75 OT hours worked in April x £1 = £75.00

Total = £170 (Gross)

Signed.....  Chairman of the Meeting

Signed.....  Clerk and Responsible Financial Officer