

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 12th December 2023

Schedule of Receipts and Payments

A1. Receipt of Income - Month of November

Current Account Nil

Reserve Account £32.03

Unity Trust Savings Account Interest is quarterly (expect Circa £85 per month)

Community Infrastructure Levy payment from Cheshire East Council £26,253.12

VAT Refund for 2022/23 £5096.06

VAT Refund for April – October 2023/24 £5581.93

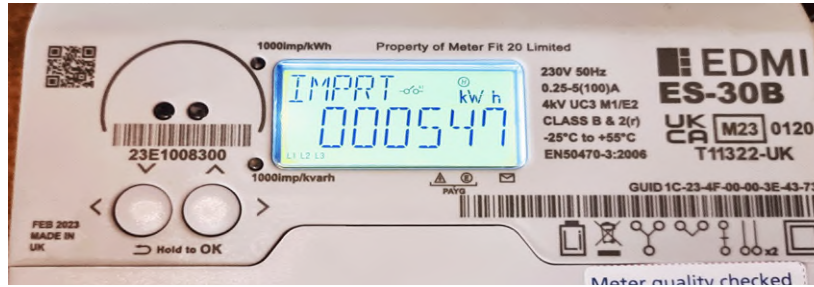
See Bank Reconciliation Minute 8.2

A2. Invoices for payment

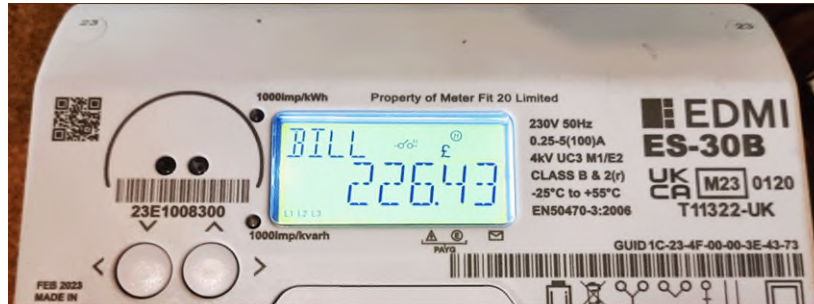
Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1717	Fulcrum Utility Services Ltd	£3,552.00	£2,960	Gas Connection	£592.00	E
1718	David Naylor Parish Clerk	£1001.83	£1001.83	Clerk's Salary and Expenses October for November Payment	£0.00	H
1719	HMRC	£717.36	£717.36	Tax/NI for October for November Payment	£0.00	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
No Direct Debit. Clerk will not pay estimated reading based on last year's usage of £458.		Smart Meter not sending to EDF	EDF visited on 23 rd November to replace their electricity meter because it was not paging through Day, Night & Weekend tariff reading - only providing total KWh and a total cost. It was not fixed and a third new meter is required.		See below photos of the meter on 23 rd November.



Energy Used 16th August – 23rd November 2023.



Cost of Energy Used 16th August – 23rd November 2023.

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

Travel 116 miles @ 45 pence per mile = £52.20

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

The Cartridge People Ink Cartridges £18.81 plus £3.77 VAT = £22.58

Total Expenses £80.18 plus £5.60 VAT = £85.78

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

Back Pay: April to November 65 hrs x 8 months x £1 per hour increase = £520.00 (Gross)

Back Pay Overtime 35.50 hours in the period at £1 per hour increase – £35.50 (Gross)

Total Salary Gross = £1527.25

Total Gross including expenses = £1,613.03

Total Less Tax of £611.20 = £1001.83 (including VAT of £5.90)

Signed.....

Chairman of Meeting

Signed.....

Clerk and Responsible Financial Officer

Parish Council Powers for Expenditure and Activity

Note that the Parish Council has adopted the Power of Competence

Audit

[Audit Regulations 1996]

I

Benches

Power to provide and maintain roadside seats and shelters [Parish Councils Act 1957, s.1]

K

Burial Grounds, Cemeteries and Crematoria

Power to acquire, provide and maintain [Open Spaces Act 1906, ss9 and 10]

A

Power to agree to maintain monuments and memorials

Parish Councils and Burial Authorities (Miscellaneous Provisions) Act 1970, s.1

B

Power to provide and maintain and Power to contribute towards expenses of cemeteries

Local Government Act 1972, s.214

Local Authorities Cemeteries Order 1977 (no 204) C1 Memorials (16 (1) (a) and 16 2 (b))

C

Bus Shelters

Power to provide and maintain shelters

Local Government (Miscellaneous Provisions) Act 1953, s.4

Parish Councils Act 1957, s.1

D

Crime prevention

Local Government and Rating Act 1997 s31, Crime and Disorder Act 2000

Q

Community Centres

Power to provide and equip community buildings [Local Government Act 1972, s.133]

E

Power to provide buildings for clubs having athletic, social or educational objectives

Local Government (Miscellaneous Provisions) Act 1976 s.19

F

Power to provide a range of recreational facilities [Local Government (Misc Provisions) Act 1975 s19]

G

General Administration/Running Costs

Subsidiary powers of local authorities – to facilitate, or conducive or incidental to, the discharge of functions
LGA 1972 s111

H

Parish Hall – public meetings

K

1. LGA 1972 s 142 “ arrange for the delivery of lectures and addresses and the holding of discussions on such matters - provision of information etc relating to matters affecting local government
2. s133 ‘Power to provide buildings for public meetings and assemblies or contribute towards the expenses of providing such buildings’
3. LGA 1972 S111

Litter bins Provision of litter bins [Litter Act 1983, ss 5, 6]

L

Neighbourhood Plans [Localism Act 2011 Sch 9]

R

Research and collection of information

Power to carry out research [LGA 1972 S 141]

M

Parish Plans [LGA 1972 S 141]

J

Section 137

N

Local Government Act 1972. Power of Local Authorities to incur expenditure for certain purposes not otherwise authorised. Power to do something that will benefit the community where there is no other specific power covering the action; Set at £8.12 per elector in 2019/20. Expenditure must be commensurate with the benefit

Websites Local Government Act 1972 s142

P

Life-saving appliances – Power to provide life-saving appliances (e.g. life belts, defibrillators)
[Public Health Act 1936, s234]

S