

Nether Alderley Parish Council

Documents Pack

Items 1-3

Council Meeting

13th January 2026

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 13th January 2026 Schedule of Receipts and Payments

A1. Receipt of Income - Month of November for December

Bank Interest

Current Account Interest Nil

Unity Trust Bank Quarterly (Interest Statement end of December) £147.03

Reserve Account. end of December £0.45

Vat Claim Reclaim for November 2025 £983.81

Sum up Receipt Transfer to NAPC (Christmas Fair Income) £338.18 less VAT of £56.36)

On-line Payments	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
January 2026 Salary & Expenses	D. Naylor Former Parish Clerk	£750.03	£747.39	Salary and Expenses see A4 below for a detailed breakdown	£2.64	H
JAN 26	HMRC	£821.83	£821.83	Clerk's Tax £630.60 & NI £191.23	£0.00	H
JAN 26	Geoff Linnell	£176.42	£149.91	Clerks Expenses	£26.51	H
JAN 26	Norman Moore	£1,268.00 Paid on 15 th December	1,268.00	Burial Ground Maintenance	£0.00	H
JAN 26	Signs of the Times	£2,594.46	£2162.05	Boundary Signs Final Payment (Note first payment was: £2,052.04 Plus £410.41 VAT = £2,462.45 VN 136 Already Paid)	£432.41	H
JAN 26	Donn Management	£150.00	£150.00	V. Hall Residual Renovation Costs - Principal Designer Final Payment	£00.00 Not Vat Registered	E
JAN 26	David Fairbotham	£160.50	£160.50	Caretaking of Village Hall for December 2025	£0.00 Not Vat Registered	E

Jan 26	Northwich Town Council	£2,874.00	£2,395.00	Provision of Christmas Tree at Village Hall and Hire of Lights and fencing	£479.00	H
JAN 26	Nicole Cleaning Maid East	£75.00	£75.00	Hall Cleaner Self Employed 8 Jan Invoice ref 085	£.00.00 Not VAT Reg	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
BT	£65.94	£54.95	Broadband and Cloud Voice Dec. 25	£10.99	H
Scribe Accounts	£27.60	£23.00	Scribe Accounts Dec Invoice 1 st Jan 2026	£4.60	H
Crown Gas & Power	£773.96	£644.97	Gas Provision	£128.99 @ 20%	H
Crown Gas & Power	£118.44	£112.80	Electric Provision	£5.64 @ 5%	H
NatWest Bank Line	£24.00	£24.00	Bank Charges 17 th December	£0.00	H

A4a David Naylor outgoing Clerk's December expenses/salary: Power H

Travel 72 Miles @ 45 pence per mile = **£32.40**
Phone Sim monthly £13.19 plus £2.64 VAT = **£15.83**
Cleaning Made Easy 18th Dec Bill to refund to D Naylor = **£75.00 (no VAT)**
Total Expenses £120.59 + £2.64 VAT = **£123.23**
Plus Salary - Contracted 65 hours @ 16.08 per hour = £1,045.20 (Gross)
Total Gross including expenses = £1,165.79 plus £2.64 VAT = £1,168.43
Less £418.40 Tax = £747.39 plus £2.64 VAT = £750.03

A4b Geoff Linnell incoming Clerk's December Expenses Power H

See his claim breakdown attached

Travel 43 Miles @ 45 pence per mile = **£19.35**
Philips Voice Tracer Recorder (Amazon) £107.50 plus £21.50 VAT = **£129.00.**
Printer Ink (Staples) £17.58 plus 3.91 VAT = **£21.49**
A 4 Paper (Staples) £5.48 plus £1.10 VAT = **£6.58**
Total £149.91 Plus £26.51 = **£176.42**

Signed.....
Lesley Gleave Chairman of Meeting

Signed.....
Geoff Linnell
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

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

N

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

Expenses Claim David Naylor Parish Clerk for December 2025 paid in January 2026								
Year	Month	Date	From	To	Return	Purpose	Miles	Monthly Total
2025	Dec	5th	Home (Tytherington)	Village Hall	Home	Summons on Notice Boards & Bank Cards to Cllrs	16	
2025	Dec	8th	Home (Tytherington)	Village Hall	Home	Review Agenda with Chair	14	
2025	Dec	9th	Home (Tytherington)	Village Hall	Home	Council Meeting	14	
2025	Dec	16th	Home (Tytherington)	Village Hall	Home	Geoff and David Clerking Session	14	
2025	Dec	28th	Home (Tytherington)	Village Hall	Home	Read Meters	14	
Mileage at 45 Pence per mile					Total		72	£32.40
Phone Sim 02 Network for Parish Hall Number 07717 244537					£13.19 plus £2.64 VAT			£15.83
Cleaning Maid Easy Invoice Ref 069 Paid by Clerk					£75.00 No VAT			£75.00
Total Expenses Claim at Council								£123.23
Salary Contracted 65 hours x £16.08 per hour = £1,045.20 Gross. Less tax of £418.40 =								£626.80
Total expenses of £120.59 +2.64 VAT=								£123.23
Signatures					Total £747.39 plus £2.64 VAT =			£750.03

A handwritten signature in black ink, appearing to be 'D. D. D.', with a horizontal line underneath.

Date 8th January 2026

Authorised

Chairman

Date 13th January 2026



NETHER ALDERLEY PARISH COUNCIL

EXPENSE CLAIM FORM

Name: Geoff Linnell	Email: geofflinnell.napc@yahoo.com
Date: 08 January 2026	

MILEAGE 0.45P PER MILE

DATE	Travel To	Purpose	MILES	£
27-Nov-25	NAPC Village Hall	Meeting with David Naylor, Gill Ayres	3	£ 1.35
9-Dec-25	NAPC Village Hall	Monthly Parish Council Meeting	3	£ 1.35
15-Dec-25	NAPC Village Hall	Meeting with David Naylor	3	£ 1.35
20-Dec-25	Wilmslow	Staples: Office Supplies	11	£ 4.95
22-Dec-25	Angela Farrel	Collect Village access code, Sumup devices	6	£ 2.70
23-Dec-25	NAPC Village Hall	Photos for Fire Inspector	3	£ 1.35
27-Dec-25	NAPC Village Hall	Check Fire Monitoring Panel	3	£ 1.35
3-Jan-26	NAPC Village Hall	Check Fire Monitoring Panel	3	£ 1.35
6-Jan-26	NAPC Village Hall	Meeting with David Naylor, Gill Ayres	3	£ 1.35
6-Jan-26	NAPC Notice Board	Postiing 3 meeting announcements	5	£ 2.25
TOTAL				£ 19.35

RECEIPTED ITEMS

DATE	DESCRIPTION	VAT	£
19-Dec-25	Pinter Ink (Colour and black)	3.91	£ 21.49
20-Dec-25	Pack of A4 paper	1.10	£ 6.58
23-Dec-25	Philips Voice Tracer	21.50	£ 129.00
TOTAL			£ 157.07

TOTAL CLAIM	£	176.42
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Please return completed form to: clerk@netheralderley

I CONFIRM THAT
THE ABOVE
MILEAGE &
EXPENSES WERE
INCURRED BY ME
ON NAPC DUTIES.

Claimant Signature:

Claimant's Bank Account No:		50638471
Sort Code		40-47-86
Name on Account:		Geoff Linnell

Nether Alderley Parish Council

Prepared by: David Naylor
Name and Role (Clerk/RFO etc)

Date: 8th January 2026

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 13/01/2026		
	Cash in Hand 01/04/2025		52,578.34
	ADD Receipts 01/04/2025 - 13/01/2026		135,699.35
	SUBTRACT Payments 01/04/2025 - 13/01/2026		188,277.69
			77,734.94
A	Cash in Hand 13/01/2026 (per Cash Book)		110,542.75
B	Cash in hand per Bank Statements		
	Petty Cash 05/01/2026	0.00	
	Current Account Nat West Acc. No. 05/01/2026	89,198.67	
	Reserve Account Nat West Acc. No. 05/01/2026	520.78	
	Skipton Building Society 05/01/2026	0.00	
	Unity Trust Bank Savings Acc. No. 05/01/2026	26,827.46	
			116,546.91
	Less unrepresented payments		7,378.21
			109,168.70
	Plus unrepresented receipts		1,374.05
B	Adjusted Bank Balance		110,542.75
	A = B Checks out OK		

Agenda Document Pack Item 2

Quarterly Budget Comparison, Projected Outturn & Draft 2026/27 in Last Column (blue background)												
	Budget 2025/26	Actual 1st QTR	Actual 2nd QTR	Actual 3rd QTR	Cumulative to end QTR 3	Estimated QRT 4	Estimated Outturn 2025/26	Proposed Budget 2026/27	Notes			
Budget Heading												
	All Figures are excluding VAT											
	PAYMENTS											
	Staff Costs											
1	Clerks Salary	£13,700.00	£3,038.10	£3,136.00	£4,199.28	£10,373.38	£4,000.00	£14,373.38	£14,500.00	But Possible Consultancy Work		
	Employer Pension	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£625.00	£2,500.00			
	Employer NI	£600.00	£213.85	£297.30	£379.69	£890.84	£400.00	£1,290.84	£1,300.00			
	Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
	Working from Home Allowance	£0.00	£0.00	£0.00	£24.00	£24.00	£0.00	£24.00	£0.00			
	Back Pay	£400.00	£0.00	£97.50	£0.00	£97.50	£0.00	£97.50	£400.00			
		£17,200.00	£3,251.95	£3,530.80	£4,602.97	£11,385.72	£4,400.00	£16,410.72	£18,700.00			
	Adminstration											
2	Pension Ill Health Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
	Staff Training	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00			
	Payroll Services	£250.00	£84.00	£0.00	£121.50	£205.50	£0.00	£205.50	£250.00			
	Stationery	£500.00	£100.80	£48.41	£52.41	£201.62	£75.00	£276.62	£500.00			
	Staff Travelling Expenses	£650.00	£184.95	£150.30	£217.75	£553.00	£200.00	£753.00	£650.00			
	Staff Mobile Phone	£140.00	£27.51	£35.55	£176.06	£239.12	£27.51	£266.63	£140.00			
	Other Admin costs/Office Equipment	£700.00	£0.00	£219.00	£792.46	£1,011.46	£150.00	£1,161.46	£150.00			
	Insurance	£3,750.00	£0.00	£0.00	£0.00	£0.00	£3,850.00	£3,850.00	£4,000.00			
	Audit Fees	£800.00	£464.00	£0.00	£1,680.00	£2,144.00	£500.00	£2,644.00	£800.00			
	Annual Subscriptions	£1,100.00	£682.20	£95.00	£46.00	£823.20	£0.00	£823.20	£850.00			
	Honours Board	£160.00	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00	£160.00			
	Bank Safety Deposit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
	Cloud Storage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
	Council Meeting Expenses	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
	Councillor Training	£300.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£200.00			
	Office 365 & Annual Support	£3,812.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£3,000.00			
		£12,762.00	£1,543.46	548.26	3,086.18	5,177.90	5,152.51	£10,330.41	£10,900.00			
3	Village Hall											
	Hire of Hall (Public Events)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00			
	Village Hall Expenses	£3,000.00	£0.00	£61.83	£71.91	£133.74	£0.00	£133.74	£5,000.00			
	Residual Renovation Cost	£3,000.00	£3,294.63	£6,867.16	£0.00	£10,161.79	£0.00	£10,161.79	£0.00			
	Village Hall Gas	£4,000.00	£553.60	£294.46	£525.24	£1,373.30	£2,600.00	£3,973.30	£4,000.00			
	Village Hall Refreshments	£300.00	£348.80	£0.00	£0.00	£348.80	£0.00	£348.80	£500.00			

[illegible]

Budget Heading	Budget 2025/26	Actual 1st QTR	Actual 2nd QTR	Actual 3rd QTR	Cumulative to end QTR 3	Estimated QRT 4	Estimated Outurn 2025/26	Proposed Budget 2026/27	Notes
							Estimated	Draft	
RECEIPTS	Budget	QTR 1	QTR 2	QTR 3	Cumulative to end QTR3	Estimated QTR 4	Receipts 2024/25	Receipts 2025/26	
V. Hall - Funds from JMC	£20,910.00	£20,910.00	£0.00	£0.00	£20,910.00	£0.00	£20,910.00	£34,666.04	
Parish Hall Rental Income	£10,000.00	£1,780.00	£3,416.00	£884.00	£6,080.00	£3,920.00	£10,000.00	£10,000.00	
V, Hall Donations	£0.00	£240.00	£6,000.00	£0.00	£6,240.00	£0.00	£6,240.00	£0.00	
Burial Fees	£4,000.00	£400.00	£920.00	£580.00	£1,900.00	£900.00	£2,800.00	£2,800.00	
Community Newsletter	£300.00	£0.00	£0.00	£0.00	£0.00	£115.00	£115.00	£115.00	
Precept	£69,790.00	£34,895.00	£34,895.00	£0.00	£69,790.00	£0.00	£69,790.00	£69,790.00	
CEC /CIL	£0.00	£0.00	£0.00	£286.39	£286.39	£0.00	£286.39	£0.00	
Section 106	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Bank interest	£1,531.87	£1,336.71	£130.01	£0.45	£1,467.17	£100.00	£1,567.17	£150.00	
	£106,531.87	£59,561.71	£45,361.01	£1,750.84	£106,673.56	£5,035.00	£111,708.56	£117,521.04	
					Less Payments of		£77,042.52	£99,765.36	
					Surplus to carry to 2025/26		£34,666.04	£17,755.68	

Nether Alderley Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name**01 Staff Costs**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
5	Clerk's Salary				13,700.00	11,418.58	2,281.42
6	Employer Pension				2,500.00		2,500.00
7	Employer NI				600.00	985.07	-385.07
42	Overtime						
43	Back Pay				400.00	97.50	302.50
104	working from home allowa					24.00	-24.00
					17,200.00	£12,525.15	4,674.85

02 Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
8	Pension III Health Insuran						
9	Staff Training				200.00		200.00
12	Payroll Services				250.00	205.50	44.50
13	Stationery				500.00	229.19	270.81
14	Staff Travelling Expenses				650.00	585.40	64.60
16	Staff Mobile Phone (Clerk				140.00	261.89	-121.89
17	Office Equipment				700.00	1,118.96	-418.96
18	Insurance				3,750.00		3,750.00
19	Audit Fees				800.00	2,144.00	-1,344.00
20	Annual Subscriptions				1,100.00	892.20	207.80
25	Honours Board				160.00		160.00
32	Bank Safety Deposit						
37	Cloud Storage						
57	Council Meeting Expenses				400.00		400.00
63	Councillor Training				300.00		300.00
85	Office 365 and Annual Sup				3,812.00		3,812.00
					12,762.00	£5,437.14	7,324.86

03 Village Hall

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
21	Village Hall (Public Event:						
22	Village Hall Expenses				3,000.00	133.74	2,866.26
61	Residual Renovation Cost				3,000.00	10,311.79	-7,311.79
66	Village Hall Gas				4,000.00	1,373.30	2,626.70
70	Village Hall Refreshments				300.00	348.80	-48.80
71	Village Hall AV Equipment				6,633.00	4,026.51	2,606.49
73	Village Hall Electricity				3,000.00	712.25	2,287.75
76	Village Hall Hire Income		10,000.00	6,588.76			-3,411.24
77	Hall Caretaker Self Emplo				6,000.00	1,971.75	4,028.25
78	Hall Cleaner Self Employe				6,000.00	1,313.25	4,686.75
79	Village Hall Rates & Water				3,000.00		3,000.00
80	Village Hall Marketing				1,500.00		1,500.00
81	Village Hall Safety Checks				1,500.00		1,500.00
96	Funds Transfer from Forn		20,910.00	20,910.00			
97	Donations			6,240.00			6,240.00
100	Broadband & Cloud Voice					458.36	-458.36
101	Village Hall Equipment					1,806.60	-1,806.60
102	Christmas Fair Table/Spac			37.50			37.50
103	Village Hall TV Licensing					174.50	-174.50
105	Christmas Fair					69.17	-69.17
106	Christmas Fair Income Inc			671.34			671.34
			30,910.00	£34,447.60	37,933.00	£22,700.02	18,770.58

04 Village Hall Loan Charges

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
23	Village Hall Loan Charges				16,885.36	16,885.36	
					16,885.36	£16,885.36	

Nether Alderley Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

<u>05 Possible Extra Gritting</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
82	Possible Extra Gritting				2,000.00		2,000.00
					2,000.00		2,000.00
<u>06 Highways</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
83	Highways and PROW				1,500.00		1,500.00
					1,500.00		1,500.00
<u>07 Burial Ground</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28	Burial Fees		4,000.00	1,900.00			-2,100.00
34	Burial Ground Expenses				2,500.00	3,872.00	-1,372.00
			4,000.00	£1,900.00	2,500.00	£3,872.00	-3,472.00
<u>08 Election Costs</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
84	Election Costs						
<u>09 Councillor Expenses</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
11	Chairman's Allowance				100.00		100.00
15	Councillor Travelling Expe						
					100.00		100.00
<u>10 Bank Fees</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
64	Unity Trust Savings Accou						
74	Nat West Current Account				50.00	174.20	-124.20
					50.00	£174.20	-124.20
<u>10 Precept</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
26	Precept		69,790.00	69,790.00			
			69,790.00	£69,790.00			
<u>11 Community Infrastructure Levy/sectic</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
31	Community Infrastructure			286.39			286.39
67	Section 106						
				£286.39			286.39
<u>11 Neighbourhood Plan</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
30	Neighbourhood Plan				500.00		500.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Nether Alderley Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

					500.00		500.00
12 Bank Interest							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
	27 Bank Interest						
	38 Reserve Bank Account		25.00	4.13			-20.87
	39 Current Bank Account						
	40 Skipton Building Society		1,331.87	1,332.51			0.64
	56 Unity Trust Bank		175.00	278.39			103.39
			1,531.87	£1,615.03			83.16
12 Community Fund/assets							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
	35 Community Fund (Newsle		300.00		2,500.00	1,131.08	1,068.92
	36 Community Fund Other						
	55 Unity Trust Savings Accou						
	98 Community Fund Lengths				2,500.00		2,500.00
			300.00		5,000.00	£1,131.08	3,568.92
13 Earmarked Reserves							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
	47 Insurance Claims Excess				500.00		500.00
	48 Triangel of Land Planting				1,500.00		1,500.00
	49 Potential Land Purchas e				15,000.00		15,000.00
	51 Purchase of Defib Machin				1,500.00	267.00	1,233.00
	53 2nd Part of Hall Contract				16,660.76		16,660.76
	86 Broadband Poles and Opti				3,000.00		3,000.00
	87 New Website and dot Gov				3,250.00	1,468.00	1,782.00
	88 Office 365 & SharePoint S				2,430.00		2,430.00
	89 Village Hall Energy Contin				2,000.00		2,000.00
	90 Boundary Signage				3,000.00	4,214.09	-1,214.09
	91 2 New Notice Boards				2,000.00		2,000.00
	92 Village Hall Signage from				500.00		500.00
	93 Christmas Lights				1,500.00	2,395.00	-895.00
	94 Remembrance Day wreath				1,000.00	351.33	648.67
					53,840.76	£8,695.42	45,145.34
13 VAT Repaid							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
	41 VAT Repaid by HMRC						
14 General Reserves							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
	95 General Reserves				20,000.00		20,000.00
					20,000.00		20,000.00
15 Mausoleum							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
	99 Expenses					166.67	-166.67
						£166.67	-166.67

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Nether Alderley Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Other Community Projects		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
75	Donations						
NET TOTAL			106,531.87	£108,039.02	170,271.12	£71,587.04	100,191.23

Nether Alderley Parish Council
VAT between 01/11/2025 to 30/11/2025

Agenda Document Pack Item 3

PAYMENTS

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
154	Office Equipment	01/11/2025	Current Accoun	11-11-11-25	HP Laptop for New Parish Clerk	226 659 933 Currys Group Ltd	S	499.17	99.83	599.00
203	Annual Subscriptions	03/11/2025	Current Accoun	11 - 11-11-25	Scribe Accounts Hall Booking M	941745120 Scribe Starboard Systems Ltd	S	23.00	4.60	27.60
157	Broadband & Cloud Vc	04/11/2025	Current Accoun	11 - 11-11-25	BT Business Cloud Voice & Bro	GB 245719348 British Telecommunications plc	S	54.95	10.99	65.94
192	Village Hall Loan Cha	05/11/2025	Current Accoun	11 - 09/12/25	PWLB Interest and Capital Payr	Public Works Loans Board	X	3,478.91		3,478.91
155	Hall Caretaker Self Em	05/11/2025	Current Accoun	11 - 11/11//25	Village Hall Caretaking	Not VAT Registered David Fairbotham Wizzy Park Phot	X	219.00		219.00
156	Office Equipment	05/11/2025	Current Accoun	11 - 11/11//25	Currys Set up for New Clerks Co	226 659 933 Currys Group Ltd	S	168.31	33.66	201.97
164	Village Hall Gas	05/11/2025	Current Accoun	11 - 11-11-25	Village Hall Gas Supplier	188886622 Crown Gas & Power	L	337.16	16.86	354.02
163	Hall Cleaner Self Empl	06/11/2025	Current Accoun	11 - 11-11-25	Village Hall Cleaning	NOT VAT REGISTERED Cleaning Maid Easy /Nicole Athertc	X	75.00		75.00
191	Village Hall Loan Cha	10/11/2025	Current Accoun	11 - 09/12/25	PWLB Interest and Capital Payr	Public Works Loans Board	X	4,963.77		4,963.77
167	Stationery	10/11/2025	Current Accoun	11 - 11-11-25	Lever Arch File and Dividers	672523729 Ryman Stationery	S	9.15	1.83	10.98
169	Staff Travelling Expens	11/11/2025	Current Accoun	11 - 9/12/25	Clerks Mileage	Gill Ayres	X	32.80		32.80
172	Employer NI	11/11/2025	Current Accoun	11 - 9/12/25	HMRC Ni Payment	Gill Ayres	X	97.00		97.00
141	Staff Mobile Phone (C	11/11/2025	Current Accoun	11 - 11-11-25	Clerks Sim Card O2	778603785 O2 (Telefonica UK Ltd)	S	13.19	2.64	15.83
160	Clerk's Salary	11/11/2025	Current Accoun	11 - 11-11-25	Clerks Salary	Nether Alderley Parish Council	X	627.20		627.20
161	Clerk's Salary	11/11/2025	Current Accoun	11 - 11-11-25	HMRC Tax	HMRC	X	418.00		418.00
168	Clerk's Salary	11/11/2025	Current Accoun	11 - 9/12/25	Clerks Salary	Gill Ayres	X	851.08		851.08
171	Clerk's Salary	11/11/2025	Current Accoun	11 - 9/12/25	HMRC Tax	Gill Ayres	X	212.60		212.60
159	Staff Travelling Expens	11/11/2025	Current Accoun	11 - 11-11-25	Clerks Mileage	David Naylor	X	46.35		46.35
162	Employer NI	11/11/2025	Current Accoun	11 - 11-11-25	HMRC Ni Payment	HMRC	X	94.23		94.23
166	Purchase of Defib Mac	11/11/2025	Current Accoun	11 - 11-11-25	Defib Consumables New 30 mc	827639788 Safelincs Ltd	S	267.00	53.40	320.40
136	Boundary Signage	11/11/2025	Current Accoun	11 - 11-11-25	Boundary Signage	SIGNS Of THE TIMES	S	2,052.04	410.41	2,462.45
170	working from home all	11/11/2025	Current Accoun	11 - 9/12/25	Home Working Allowance	Gill Ayres	X	24.00		24.00
158	Village Hall Electricity	15/11/2025	Current Accoun	11 - 11-11-25	Crown Gas and Power ELECTR	188886622 Crown Gas & Power	L	107.42	5.37	112.79
174	Village Hall Expenses	16/11/2025	Current Accoun	11 - 9/12/25	Toilet Rolls	727255821 Amazon Business EU SARK UK Br	S	33.57	6.72	40.29
175	Village Hall Expenses	17/11/2025	Current Accoun	11 - 9/12/25	Paper Towels	727255821 Amazon Business EU SARK UK Br	S	31.67	6.33	38.00
193	Nat West Current Acco	17/11/2025	Current Accoun	11 - 09/12/25	Bank Charges	Nat West Bank	X	24.00		24.00
190	Broadband & Cloud Vc	18/11/2025	Current Accoun	11 - 09/12/25	BT Business Cloud Voice & Bro	GB 245719348 British Telecommunications plc	S	54.95	10.99	65.94
176	Office Equipment	18/11/2025	Current Accoun	11 - 9/12/25	Stripe Test Payment	Stripe Card Payments	X			
180	Hall Cleaner Self Empl	20/11/2025	Current Accoun	11 - 9/12/25	Village Hall Cleaning	NOT VAT REGISTERED Cleaning Maid Easy /Nicole Athertc	X	75.00		75.00
173	Village Hall AV Equipm	21/11/2025	Current Accoun	11 - 9/12/25	Sum Up Card Readers for Chris	727255821 Amazon Business EU SARK UK Br	S	166.65	33.33	199.98
177	Village Hall Expenses	22/11/2025	Current Accoun	11 - 9/12/25	Sum up Test Payment	Sum up Card Payments	X			
196	New Website and dot C	25/11/2025	Current Accoun	11 - 09/12/25	New Website Aubergine	GB 828 5866 78 Aubergine 262 Ltd	S	1,468.00	293.60	1,761.60
178	Village Hall Expenses	26/11/2025	Current Accoun	11 - 9/12/25	Consumables for Village Hall	Sainsburys Ltd	S	6.67	1.33	8.00
179	Community Fund (New	26/11/2025	Current Accoun	11 - 9/12/25	Winter Newsletter	941 3110 66 PrintIt	X	394.00		394.00
189	Staff Mobile Phone (C	26/11/2025	Current Accoun	11 - 09/12/25	EE Sim Card for Caretakers Phc	245719348 EE Limtedi	S	9.58	1.92	11.50
188	Nat West Current Acco	28/11/2025	Current Accoun	11 - 09/12/25	Bank Charges	Nat West Bank	X	9.10		9.10
									993.81	

Nether Alderley Parish Council
VAT between 01/11/2025 to 30/11/2025

RECEIPTS

Voucher	Code	Date	Bank	Minute	Description	Customer Name	Vat Type	Net	Vat	Total
85	Village Hall Hire Incom	01/11/2025	Current Accoun	11 -11/11/25	Village Hall Hire Monika Grocho	Monika Grochowska	S	25.00	5.00	30.00
99	Village Hall Hire Incom	04/11/2025	Current Accoun	11 - 9/12/25	Christmas Fair Table Hire	Bake My Day	S	12.50	2.50	15.00
96	Burial Fees	12/11/2025	Current Accoun	11 - 9/12/25	Burial Fee	J W Brocklehurst Ltd Funeral Direc	X	400.00		400.00
97	VAT Repaid by HMRC	13/11/2025	Current Accoun	11 - 9/12/25	Vat Reclaim for Month of Septe	HMRC	R		671.78	671.78
98	Village Hall Hire Incom	13/11/2025	Current Accoun	11 - 9/12/25	Christmas Fair Table Hire	Mandy Salem	S	12.50	2.50	15.00
95	Burial Fees	24/11/2025	Current Accoun	11 - 9/12/25	Burial Fee	M Bayley	X	60.00		60.00
									10.00	

Amount of VAT you can claim for this period is: £983.81
