

Nether Alderley Parish Council

Enclosures

1-3

Council Meeting

11th April 2023

ENCLOSURE 1

Parish Hall Renovation – Payment Options Including Obtaining a Loan from the Public Works Loans Board

How much have we accumulated to date?

Section106	£163,351.98
NAPC Earmarked Reserves 2023/24	£130,000.00
NAPC Parish Hall Revenue Budget 2023/24	£27,000.00
	<hr/>
	£320,351.98

Add capital from JMC accounts! * £20,000.00 = **£340,351.98**

* Because we need to bring the JMC under the Parish Council as a Committee.

Add VAT reclaim payable in April 2023 £5,136.06 = **£345,488.04**

How much have we spent in 2022/23? £19,979.02

(fees and preparatory work such as Architect's Fees, Fire Assessment, Electrical Assessment, Asbestos Assessment and Ground Investigation Works).

How much is this project? £600,000.00? *

* This needs to be confirmed by the new QS as a matter of urgency, including costs for different aspects of the project. This would enable tendering for these aspects individually to phase the work and possibly to delay other work because of unaffordability.

What is the potential shortfall? **£234,532.94***

(If we deduct all the above resources and the current spend from the £600,000 rough estimate, we have the potential shortfall).

* Less any reduction in project cost produced by accurate QS figures.

Public Works Loan Board.

Options, interest rates and repayment amounts based on loan of £300,000, £250,000, £200,000 & £150,000.

Types of Loan

- Annuity or Equal Repayments (ER): fixed rate half-yearly payments to include principal and interest; **or**
- Equal Instalments of Principal (EIP): equal half-yearly instalments of principal together with interest on the balance outstanding at the time; **or**
- Maturity: half-yearly payments of interest only with a single repayment of principal at the end of the term.
- Payments are every six months by Direct Debit.
- 50 years maximum period.

Please have a look at the rates, loan period and half yearly payments for £300,000, £250,000, £200,000 & £150,000 (attached)

- You will see from the 2023/24 budget (attached) that because of the difference between income and expenditure, the Parish Council could probably continue to save £27,000 each year to Earmarked Reserves for the Parish Hall. However, by securing a loan, some of this could be diverted to loans charges.
- Without the benefit of a loan, or an award of grant or a precept rise, to save and fund the current estimated shortfall of £234,532.94 (or potentially more depending on QS figures) could take 7-9 years. During this time building costs would rise and the s106 availability would most likely expire.
- To secure a loan the Parish Council would need to openly consult the residents and have the support of NALC. ChALC would help to smooth the application process.
- The Parish Council should perhaps borrow less than £300,000 and try to secure a grant. **or**
- To do as much of the work it can currently afford for £345,488 with perhaps the addition of a smaller loan of perhaps £150,000 to £200,000 and postponing what remains for a few years such as the lime pointing

or even the first-floor work except for raising and strengthening the rear first floor above the new entrance.

- However, it is imperative that there are accurate costings confirmed from the QS. It may be less than £600,000 and of course the Parish Council has already paid £19,979.02 for work to date.

A lot to think about especially as we move into tendering.

These are my suggestions for consideration.

I hope they help.

David
Parish Clerk
25th March 2023



United Kingdom Debt Management Office

PWLB lending facility

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

FREQUENTLY ASKED QUESTIONS

1. Terms of Lending

Applications are made between 9:30am and 4:15pm by email only using the PWLB application forms. HM Treasury's lending arrangements apply to English, Welsh and Scottish authorities only and are set out in the latest **Lending Arrangements (Circular)**. This includes details of the types of loans offered and the fees applicable. The UK Debt Management Office (DMO) on behalf of HM Treasury are responsible for the loan application process and the collection of repayments. The application process for the different authority types are detailed below.

2. Loan Application Process (New Borrowers)

Different arrangements are in place dependent on the type of authority that wishes to lend from the PWLB lending facility.

Major authorities (i.e. borough, district, county councils and combined authorities)

If the authority has never borrowed from the PWLB lending facility or has not borrowed for some time (i.e. greater than five years) then you will need to complete an application form. The form can be obtained from the DMO. Please email pwlb@dmo.gov.uk for more details. Once complete, this form should be sent by email to pwlb@dmo.gov.uk please ensure any supporting documentation requested is provided. The DMO will confirm once all checks are complete, at which time the authority is free to arrange new borrowing.

Minor authorities (i.e. parish and town councils, community councils and drainage boards)

Applicants will need a borrowing approval from the Department for Levelling Up, Housing & Communities (DLUHC) - formerly MHCLG, for which they should approach their County Association of Local Councils or, in the case of Welsh councils, the Welsh Government (drainage boards receive borrowing consent from the Department for Environment, Food and Rural Affairs (Defra)).

Once approval is obtained the following documentation should be sent to the DMO via email to pwlb@dmo.gov.uk:

- LC1 or DB1 application form
- Scanned copy of a blank cancelled cheque or an original bank statement

Loan advances can be arranged in tranches (up to the amount authorised by the borrowing approval letter). All loans will be treated as separate transactions.

More details regarding the application process (including guidance notes LC2 and DB2) can be obtained from the DMO website via the following link:

<https://www.dmo.gov.uk/responsibilities/local-authority-lending/parish-councils-and-drainage-boards/>

Applications should be sent to the DMO at least two weeks prior to the intended advance date. The DMO will advise via email once all checks are completed and will provide the authority with the PWLB electronic template to arrange the terms of the loan (please bear in mind that your borrowing approval is only valid for one year from the date of issue). Once the terms are agreed the funds (minus the applicable fee) will be advanced to the authority five working days later.

3. Loan Application Process (Existing Borrowers)

Major authorities (e.g. borough, district, county councils and combined authorities)

Existing borrowers are required to complete the **PWLB electronic template** and send via email to pwlb@dmo.gov.uk between 9.30am to 4.15pm on any working day. The DMO will only complete an application with a dealer previously authorised by the authority. More details regarding the application process can be obtained from the current **Lending Arrangements (Circular)**. Once completed the funds will normally be advanced to the authority (minus the applicable fee) five working days later.

Minor authorities (e.g. parish and town councils, community councils and drainage boards)

Each application is treated as a new application, as such; the process and documents listed under new borrowers will be required.

4. Amending Authorisation Details

Major authorities (e.g. borough, district, county councils and combined authorities)

The **Local Authority Authorisation Form** must be completed in order to amend the following details:

- Address
- Bank details for advances
- Authorised dealers (i.e. those persons nominated to arrange loan advances)
- Authorised signatories

Please note the following conditions which must be met:

- The form must be printed on the authorities headed notepaper and be signed by two authorised signatories (one must be your current section 151 officer or equivalent)
- If your section 151 officer has changed since your last submission then verification of their appointment is required by two other authorised signatories (details are provided on the last page of the form)
- A complete list should be provided of those authorised to transact with the PWLB lending facility (e.g. arrange loan advances) and those authorised to confirm changes to standing instructions
- Supporting documentation is required if the authority is changing their bank account for loan advances (e.g. blank cancelled cheque, original bank statement or letter from the bank)

The completed form should be sent via email to pwlb@dmo.gov.uk. Please note that digital and wet signatures will be accepted for the authorisations, any incomplete information may delay your borrowing requirements.

Please complete a **Direct Debit** mandate if you wish to change the bank account where repayments will be taken from. We accept scanned copies of this instruction which should be sent via email to pwlb@dmo.gov.uk

All other details (i.e. change of contact details for repayment notices) can also be advised by email.

Minor authorities (e.g. parish and town councils, community councils and drainage boards)

Please complete a **Direct Debit** mandate if you wish to change the bank account where repayments will be taken from.

All other details (i.e. change of contact details for repayment notices) can be advised by email to pwlb@dmo.gov.uk

As each application is treated as a separate transaction authorisation is confirmed as part of the application process.

5. Minimum Lending Amount

There is no minimum lending amount for loans although loans will only be advanced for whole pounds.

6. Types of Loan

Two types of loan according to interest rate are available from the PWLB lending facility:

- Fixed rate loans, on which the rate of interest is fixed for the life of the loan and interest is payable at half-yearly intervals;
- Variable rate loans, on which the rate of interest is variable at one, three or six monthly intervals. The interval is at the choice of the borrower but once chosen remains the same for the life of the loan.

Type of loans by method of repayment or amortisation

Fixed rate loans are repayable by one of three methods:

- **Annuity or Equal Repayments (ER):** fixed half-yearly payments to include principal and interest; or
- **Equal Instalments of Principal (EIP):** equal half-yearly instalments of principal together with interest on the balance outstanding at the time; or
- **Maturity:** half-yearly payments of interest only with a single repayment of principal at the end of the term.

Repayments are at half-yearly intervals, with an initial broken period as necessary. The first repayment date must be not more than six months from the date of advance.

Variable rate loans are repayable by one of two methods:

- **EIP:** equal monthly, quarterly or half-yearly instalments of principal together with interest on the balance outstanding at the time; or
- **Maturity:** monthly, quarterly or half-yearly payments of interest only with a single repayment of principal at the end of the term.

		<i>Minimum period (years)</i>	<i>Maximum period (years)</i>
<i>Fixed rate loans</i>	Maturity	1	50
	Annuity or EIP	2	50
<i>Variable rate loans</i>	Maturity	1	10
	EIP	2	10

Repayments are at one, three or six monthly intervals from the date of advance, at the borrower's choice.

7. Advance Notice of Borrowing

No advance notice is required although we do ask that you inform us in advance if you intend to borrow greater than £50m in any one day. This allows us to ensure that your intended borrowing does not disrupt our normal Cash Management operations.

8. Estimated Repayment Costs

The DMO provides an online report which displays the estimated repayment costs for fixed rate loans repayable by the Annuity or EIP (equal instalments of principal) repayment methods based on the interest rates in force.

The report can be accessed via the following link:

<https://www.dmo.gov.uk/responsibilities/local-authority-lending/current-interest-rates/estimated-repayment-costs/>

9. Interest Rates

PWLB interest rates are determined by HM Treasury in accordance with section 5 of the National Loans Act 1968. In practice, rates are set by the DMO on HM Treasury's behalf in accordance with agreed procedures and methodologies which are described in a DMO **Technical Note**.

Fixed interest rates are set twice daily by 9:30am and 12:30pm with a separate rate calculated in 6 monthly bands for periods up to 50 years. Once a loan has been agreed, the rate of interest is fixed for the duration of the loan. Payments are at regular half-yearly intervals (e.g. 1 April and 1 October) but the borrower may choose the half-yearly days so long as the first date is no later than six months from the date of advance. Scheduled interest payments are calculated by applying half of the annual interest rate to the balance of the loan outstanding at the start of the half-year. If the date a loan is issued does not fall on one of the half-yearly days, the borrower pays an amount for the broken period from the date the loan is issued to the date of the first half-yearly payment.

Variable interest rates are set daily with separate rates for 1, 3 and 6 monthly roll-over periods, which are applicable to both EIP and Maturity loans. Borrowers choose the roll-over period of the loan at the time it is agreed. Interest payments are calculated by reference to the balance outstanding since the last loan payment and the number of days in the roll-over period. Variable rate loans can be advanced for a maximum period of 10 years.

Current and historical interest rates can be accessed from the DMO website via the following links:

<https://www.dmo.gov.uk/responsibilities/local-authority-lending/current-interest-rates/>

<https://www.dmo.gov.uk/responsibilities/local-authority-lending/historical-interest-rates/>

10. PWLB Concessionary Rates

Concessionary rates are available for Major authorities only. Access to these rates is arranged with the Local Government Reform team (part of HM Treasury).

For queries regarding PWLB concessionary rates please use the following email address:

pwlbcertaintyrate@communities.gov.uk

11. Fees

Under the Public Works Loans (Fees) Regulations 1991, as amended, the fees payable by councils in respect of advances from PWLB are:

Fixed rate loans	35p for every £1,000 or part of £1,000
Variable rate loans	45p for every £1,000 or part of £1,000

The minimum fee payable is £25.

12. Advance of Loans

A loan, when authorised, will be transmitted electronically to the council's receiving bank account. The sum to be transmitted will be the amount of the loan minus the fee. Interest will be charged from the date of advance.

13. Scheduled Repayment of Loans

Scheduled repayments can be paid by the following methods:

- Direct debit (preferred)
- CHAPS
- Direct Credit
- Internet or telephone banking
- In branch local banking

Repayments made directly to the DMO by cheque (or otherwise) will not be accepted.

When making your payment please quote the following account details:

Sort Code **60-70-80**

Account No. **10013288**

Account Name **PUBLIC WORKS LOAN**

A council should ensure that its paying bank account has, on a scheduled repayment day, sufficient funds for the due amount. Repayment notices are issued via email approximately 28 calendar days prior to each loan repayment. When a repayment date falls on a non-working day, the relevant payment will be made on the next working day. Payment notices are not invoices and scheduled repayments are due under the terms of the loan agreement irrespective.

Further information on payment by direct debit is available from the DMO website via the following link:

<https://www.dmo.gov.uk/responsibilities/local-authority-lending/paying-by-direct-debit/>

HM Treasury reserves the right to charge interest on late payments, details of the terms applied are available in the current Operational Circular, the same terms apply to delayed premature repayments.

<https://www.dmo.gov.uk/responsibilities/local-authority-lending/lending-arrangements/>.

14. Repayment Schedules

Repayment schedules are automatically generated and emailed to authorities 28 calendar days prior to each repayment. Please ensure that we have a current email contact on file. To request a duplicate statement or amend your email address, please send your request to pwlb@dmogov.uk.

15. Outstanding Loan Balance

Annually, an audit statement will be automatically sent to each authority detailing the principal balance outstanding for your loan portfolio as at 31 March.

Audit statements or loan portfolio reports can be accessed at any time by emailing your request to pwlb@dmogov.uk

16. Premature (early) Repayments

Authorities should not borrow for longer than necessary. Repayment amounts are calculated on the assumption that the loan will run to maturity and normally a loan is repayable only by the regular payments due under the agreed terms. The DMO on behalf of HM Treasury cannot renegotiate a loan and, while it will usually accept a premature repayment in whole or in part, in all instances the terms will not favour the borrower over the National Loans Fund. Breakage costs are charged equivalent to the net present value of the outstanding amount of the loan, in line with standard actuarial practice. This means a premium will be payable when the interest rate on the loan to be repaid is higher than the current 'premature repayment' rate for a loan repayable by the same method as, and over the same period as that remaining on, the loan which it is proposed to repay. When the interest rate on the loan to be repaid is lower than the equivalent 'premature repayment' rate, a discount will be allowed. Please note that early repayments will not be accepted for loans that have been in existence for less than one year or fixed rate loans that have less than one year to maturity. Further details regarding the calculations used for premature repayments of loans (Technical Note) as well as worked examples can be accessed via the following link on the DMO website:

<https://www.dmo.gov.uk/responsibilities/local-authority-lending/technical-notes/>

17. Refinancing

The DMO on behalf of HM Treasury will allow an authority to replace a fixed rate loan with another fixed rate loan, (minor authorities will be subject to gaining a borrowing approval letter for the new borrowing). Similarly, borrowers are permitted to replace a fixed rate loan with a variable rate loan or *vice versa*. However, in all cases the terms for accepting early repayment will apply, so that, again, **the terms will not favour the borrower** over the National Loans Fund. Accordingly, the cost of paying off a high-rated loan will tend to offset the financial advantage of a lower rate on the replacement loan, which loan will be subject to the fee for a new advance.

18. Premature (early) Repayments: Procedure

The DMO on behalf of HM Treasury has discretion to accept a premature repayment:

- in whole, which means 'paying off', or redeeming, the loan in full; or
- in part ('paying down'), which reduces the debt while leaving an outstanding amount of principal remaining to be serviced.

Repayment in full ('paying off')

For reasons of timing, remittances for paying off a loan will normally be accepted only by bank transfer. Should a council wish to pay off a loan, an authorised dealer (in the case of a minor authority this may be the clerk or the responsible finance officer) would need to email the team to make a formal agreement to repay. The PWLB lending facility follows a timetable of two working days. Accordingly, the agreement would need to be made two working days before the intended settlement date. (Please note that early repayments will not be accepted for loans that have been in existence for less than one year or fixed rate loans that have less than one year to maturity). On making the agreement the DMO will confirm the settlement costs. This will entail calculating a premium/discount on the outstanding balance of principal according to the appropriate rate in the 'premature repayment' set of rates prevailing at the time of the agreement. Interest accruing from the previous scheduled repayment date will be included in the settlement sum as necessary. Once the DMO has quoted the amount required to pay off the debt, the council should arrange for payment to reach the PWLB lending facility bank account on the agreed date by an automated direct credit transfer:

Sort Code **60-70-80**

Account No. **10013288**

Account Name **PUBLIC WORKS LOAN**

The PWLB lending facility will provide written confirmation of the agreement. All confirmations will be sent via email to an authorised dealer.

Partial repayment ('paying down')

It is open to an authority to make a partial early repayment ('pay down'). The payment will be applied to the outstanding balance net of any premium or discount and accrued interest, and the authority notified once the funds are received of the effect on its outstanding balance of principal and future scheduled repayments. Please note that early repayments will not be accepted for loans that have been in existence for less than one year or fixed rate loans that have less than one year to maturity.

19. Debt transfers

HM Treasury will accept the application if it is for one of the following reasons:

- Local government reorganisation
- Transfer of functions
- Amalgamation of authorities
- Dissolution of an authority (approval is often granted by a statutory instrument)

Authorisation for the transfer will be required from all authorities involved with the DMO on behalf of HM Treasury providing a timetable for completion.

20. Useful contacts

Major Authorities

For queries regarding PWLB policy please contact HM Treasury by email at pwlb@hmtreasury.gov.uk

For concessionary rate queries please contact the Department for Levelling Up, Housing & Communities - formerly MHCLG by email at pwlbcertaintyrate@communities.gov.uk

Minor Authorities

For queries regarding the borrowing approval process in England please contact:

Department for Levelling Up, Housing & Communities

Email parish.borrowing@communities.gov.uk

The Welsh government guidance document and application form can be accessed via the following link:

<https://gov.wales/borrowing-approvals-application-form-community-and-town-councils>



**United Kingdom
Debt Management
Office**

**PWLB FIXED RATE LOANS
ESTIMATED REPAYMENT COSTS**

Amount of Advance: 150,000.00

Period (years)	Annuity			EIP			
	Rate %	½ Yearly Cost (£)	Total Cost (£)	Rate %	Initial ½ Yearly Costs (£)	Reduces by each ½ year (£)	Total Cost (£)
1 year	-	0.00	0.00	-	0.00	0.00	0.00
Over 1 not over 1½	-	0.00	0.00	-	0.00	0.00	0.00
Over 1½ not over 2	4.59	39,675.97	158,703.88	4.59	40,942.50	860.63	158,606.25
Over 2 not over 2½	4.53	32,068.93	160,344.65	4.53	33,397.50	679.50	160,192.50
Over 2½ not over 3	4.46	26,987.10	161,922.60	4.47	28,352.50	558.75	161,733.75
Over 3 not over 3½	4.41	23,359.78	163,518.46	4.42	24,743.57	473.57	163,260.00
Over 3½ not over 4	4.36	20,635.63	165,085.04	4.36	22,020.00	408.75	164,715.00
Over 4 not over 4½	4.31	18,513.52	166,621.68	4.32	19,906.67	360.00	166,200.00
Over 4½ not over 5	4.27	16,817.15	168,171.50	4.28	18,210.00	321.00	167,655.00
Over 5 not over 5½	4.23	15,427.13	169,698.43	4.24	16,816.36	289.09	169,080.00
Over 5½ not over 6	4.20	14,271.19	171,254.28	4.21	15,657.50	263.13	170,523.75
Over 6 not over 6½	4.17	13,291.92	172,794.96	4.18	14,673.46	241.15	171,945.00
Over 6½ not over 7	4.14	12,451.42	174,319.88	4.15	13,826.79	222.32	173,343.75
Over 7 not over 7½	4.11	11,721.91	175,828.65	4.12	13,090.00	206.00	174,720.00
Over 7½ not over 8	4.09	11,086.94	177,391.04	4.10	12,450.00	192.19	176,137.50
Over 8 not over 8½	4.07	10,526.21	178,945.57	4.08	11,883.53	180.00	177,540.00
Over 8½ not over 9	4.05	10,027.32	180,491.76	4.06	11,378.33	169.17	178,927.50
Over 9 not over 9½	4.04	9,584.92	182,113.48	4.05	10,932.24	159.87	180,375.00
Over 9½ not over 10	4.03	9,186.79	183,735.80	4.04	10,530.00	151.50	181,815.00
Over 10 not over 10½	4.02	8,826.60	185,358.60	4.03	10,165.36	143.93	183,247.50
Over 10½ not over 11	4.02	8,503.63	187,079.86	4.02	9,833.18	137.05	184,672.50
Over 11 not over 11½	4.01	8,204.69	188,707.87	4.02	9,536.74	131.09	186,180.00
Over 11½ not over 12	4.01	7,935.16	190,443.84	4.01	9,257.50	125.31	187,593.75
Over 12 not over 12½	4.02	7,692.09	192,302.25	4.01	9,007.50	120.30	189,097.50
Over 12½ not over 13	4.02	7,463.94	194,062.44	4.01	8,776.73	115.67	190,601.25
Over 13 not over 13½	4.03	7,257.61	195,955.47	4.02	8,570.56	111.67	192,210.00
Over 13½ not over 14	4.04	7,066.73	197,868.44	4.02	8,372.14	107.68	193,717.50
Over 14 not over 14½	4.05	6,889.70	199,801.30	4.03	8,194.91	104.22	195,337.50
Over 14½ not over 15	4.06	6,725.15	201,754.50	4.04	8,030.00	101.00	196,965.00
Over 15 not over 15½	4.07	6,571.87	203,727.97	4.04	7,868.71	97.74	198,480.00
Over 15½ not over 16	4.08	6,428.80	205,721.60	4.05	7,725.00	94.92	200,118.75
Over 16 not over 16½	4.10	6,299.72	207,890.76	4.06	7,590.45	92.27	201,765.00
Over 16½ not over 17	4.12	6,179.16	210,091.44	4.08	7,471.76	90.00	203,550.00
Over 17 not over 17½	4.13	6,061.67	212,158.45	4.09	7,353.21	87.64	205,215.00
Over 17½ not over 18	4.15	5,956.04	214,417.44	4.10	7,241.67	85.42	206,887.50
Over 18 not over 18½	4.17	5,857.01	216,709.37	4.12	7,144.05	83.51	208,710.00
Over 18½ not over 19	4.19	5,764.05	219,033.90	4.13	7,044.87	81.51	210,401.25

Period (years)	Annuity			EIP			
	Rate	½ Yearly	Total	Rate	Initial ½ Yearly	Reduces by	Total
	%	Cost (£)	Cost (£)	%	Costs (£)	each ½ year (£)	Cost (£)
Over 19 not over 19½	4.21	5,676.70	221,391.30	4.15	6,958.65	79.81	212,250.00
Over 19½ not over 20	4.23	5,594.55	223,782.00	4.16	6,870.00	78.00	213,960.00
Over 20 not over 20½	4.25	5,517.24	226,206.84	4.18	6,793.54	76.46	215,835.00
Over 20½ not over 21	4.27	5,444.41	228,665.22	4.19	6,713.93	74.82	217,563.75
Over 21 not over 21½	4.29	5,375.76	231,157.68	4.21	6,645.87	73.43	219,465.00
Over 21½ not over 22	4.31	5,311.02	233,684.88	4.23	6,581.59	72.10	221,381.25
Over 22 not over 22½	4.33	5,249.93	236,246.85	4.24	6,513.33	70.67	223,140.00
Over 22½ not over 23	4.35	5,192.26	238,843.96	4.26	6,455.87	69.46	225,082.50
Over 23 not over 23½	4.37	5,137.79	241,476.13	4.27	6,393.99	68.14	226,860.00
Over 23½ not over 24	4.39	5,086.33	244,143.84	4.29	6,342.50	67.03	228,828.75
Over 24 not over 24½	4.41	5,037.71	246,847.79	4.31	6,293.72	65.97	230,812.50
Over 24½ not over 25	4.43	4,991.75	249,587.50	4.32	6,240.00	64.80	232,620.00
Over 25 not over 25½	4.44	4,943.15	252,100.65	4.34	6,196.18	63.82	234,630.00
Over 25½ not over 26	4.46	4,902.05	254,906.60	4.35	6,147.12	62.74	236,456.25
Over 26 not over 26½	4.48	4,863.20	257,749.60	4.37	6,107.69	61.84	238,492.50
Over 26½ not over 27	4.49	4,821.24	260,346.96	4.38	6,062.78	60.83	240,337.50
Over 27 not over 27½	4.51	4,786.50	263,257.50	4.40	6,027.27	60.00	242,400.00
Over 27½ not over 28	4.52	4,748.38	265,909.28	4.41	5,986.07	59.06	244,263.75
Over 28 not over 28½	4.53	4,712.02	268,585.14	4.43	5,954.08	58.29	246,352.50
Over 28½ not over 29	4.55	4,682.68	271,595.44	4.44	5,916.21	57.41	248,235.00
Over 29 not over 29½	4.56	4,649.60	274,326.40	4.45	5,879.87	56.57	250,125.00
Over 29½ not over 30	4.57	4,618.03	277,081.80	4.47	5,852.50	55.88	252,251.25
Over 30 not over 30½	4.58	4,587.89	279,861.29	4.48	5,819.02	55.08	254,160.00
Over 30½ not over 31	4.59	4,559.13	282,666.06	4.49	5,786.85	54.31	256,076.25
Over 31 not over 31½	4.60	4,531.67	285,495.21	4.50	5,755.95	53.57	258,000.00
Over 31½ not over 32	4.60	4,499.95	287,996.80	4.51	5,726.25	52.85	259,931.25
Over 32 not over 32½	4.61	4,474.89	290,867.85	4.52	5,697.69	52.15	261,870.00
Over 32½ not over 33	4.62	4,450.96	293,763.36	4.53	5,670.23	51.48	263,816.25
Over 33 not over 33½	4.62	4,422.55	296,310.85	4.54	5,643.81	50.82	265,770.00
Over 33½ not over 34	4.63	4,400.72	299,248.96	4.55	5,618.38	50.18	267,731.25
Over 34 not over 34½	4.63	4,374.26	301,823.94	4.56	5,593.91	49.57	269,700.00
Over 34½ not over 35	4.64	4,354.35	304,804.50	4.57	5,570.36	48.96	271,676.25
Over 35 not over 35½	4.64	4,329.69	307,407.99	4.57	5,540.18	48.27	273,390.00
Over 35½ not over 36	4.64	4,305.85	310,021.20	4.58	5,518.33	47.71	275,377.50
Over 36 not over 36½	4.64	4,282.80	312,644.40	4.59	5,497.29	47.16	277,372.50
Over 36½ not over 37	4.65	4,266.25	315,702.50	4.59	5,469.53	46.52	279,093.75
Over 37 not over 37½	4.65	4,244.71	318,353.25	4.60	5,450.00	46.00	281,100.00
Over 37½ not over 38	4.65	4,223.87	321,014.12	4.60	5,423.68	45.39	282,825.00
Over 38 not over 38½	4.65	4,203.70	323,684.90	4.61	5,405.55	44.90	284,842.50
Over 38½ not over 39	4.65	4,184.18	326,366.04	4.61	5,380.58	44.33	286,571.25
Over 39 not over 39½	4.65	4,165.27	329,056.33	4.62	5,363.73	43.86	288,600.00
Over 39½ not over 40	4.65	4,146.96	331,756.80	4.62	5,340.00	43.31	290,332.50
Over 40 not over 40½	4.65	4,129.22	334,466.82	4.63	5,324.35	42.87	292,372.50
Over 40½ not over 41	4.65	4,112.03	337,186.46	4.63	5,301.77	42.35	294,108.75
Over 41 not over 41½	4.65	4,095.36	339,914.88	4.63	5,279.73	41.84	295,845.00

Period (years)	Annuity			EIP			
	Rate %	½ Yearly Cost (£)	Total Cost (£)	Rate %	Initial ½ Yearly Costs (£)	Reduces by each ½ year (£)	Total Cost (£)
Over 41½ not over 42	4.65	4,079.21	342,653.64	4.64	5,265.71	41.43	297,900.00
Over 42 not over 42½	4.64	4,057.60	344,896.00	4.64	5,244.71	40.94	299,640.00
Over 42½ not over 43	4.64	4,042.38	347,644.68	4.64	5,224.19	40.47	301,380.00
Over 43 not over 43½	4.64	4,027.62	350,402.94	4.64	5,204.14	40.00	303,120.00
Over 43½ not over 44	4.64	4,013.30	353,170.40	4.64	5,184.55	39.55	304,860.00
Over 44 not over 44½	4.64	3,999.41	355,947.49	4.65	5,172.89	39.19	306,937.50
Over 44½ not over 45	4.63	3,979.88	358,189.20	4.65	5,154.17	38.75	308,681.25
Over 45 not over 45½	4.63	3,966.76	360,975.16	4.65	5,135.85	38.32	310,425.00
Over 45½ not over 46	4.63	3,954.03	363,770.76	4.65	5,117.93	37.91	312,168.75
Over 46 not over 46½	4.63	3,941.66	366,574.38	4.65	5,100.40	37.50	313,912.50
Over 46½ not over 47	4.62	3,923.54	368,812.76	4.65	5,083.24	37.10	315,656.25
Over 47 not over 47½	4.62	3,911.85	371,625.75	4.65	5,066.45	36.71	317,400.00
Over 47½ not over 48	4.62	3,900.50	374,448.00	4.65	5,050.00	36.33	319,143.75
Over 48 not over 48½	4.61	3,883.30	376,680.10	4.65	5,033.89	35.95	320,887.50
Over 48½ not over 49	4.61	3,872.55	379,509.90	4.65	5,018.11	35.59	322,631.25
Over 49 not over 49½	4.61	3,862.11	382,348.89	4.65	5,002.65	35.23	324,375.00
Over 49½ not over 50	4.60	3,845.75	384,575.00	4.65	4,987.50	34.88	326,118.75

Note: 1. If a borrower wishes to make a premature repayment of a loan, either in whole or in part, it should contact the Board giving full details beforehand. The Board will usually agree to accept this request but it should be noted that a premium will be payable when the interest rate on the loan to be repaid is higher than the current rate applying to the premature repayment of a loan repayable by the same method and over the same period as that remaining on the loan which it is proposed to repay. When the interest rate on the loan to be repaid is lower than the current rate applying to the premature repayment, a discount will be allowed.



**United Kingdom
Debt Management
Office**

**PWLB FIXED RATE LOANS
ESTIMATED REPAYMENT COSTS**

Amount of Advance: 200,000.00

Period (years)	Annuity			EIP			
	Rate %	½ Yearly Cost (£)	Total Cost (£)	Rate %	Initial ½ Yearly Costs (£)	Reduces by each ½ year (£)	Total Cost (£)
1 year	-	0.00	0.00	-	0.00	0.00	0.00
Over 1 not over 1½	-	0.00	0.00	-	0.00	0.00	0.00
Over 1½ not over 2	4.59	52,901.29	211,605.16	4.59	54,590.00	1,147.50	211,475.00
Over 2 not over 2½	4.53	42,758.58	213,792.90	4.53	44,530.00	906.00	213,590.00
Over 2½ not over 3	4.46	35,982.80	215,896.80	4.47	37,803.33	745.00	215,645.00
Over 3 not over 3½	4.41	31,146.37	218,024.59	4.42	32,991.43	631.43	217,680.00
Over 3½ not over 4	4.36	27,514.17	220,113.36	4.36	29,360.00	545.00	219,620.00
Over 4 not over 4½	4.31	24,684.69	222,162.21	4.32	26,542.22	480.00	221,600.00
Over 4½ not over 5	4.27	22,422.86	224,228.60	4.28	24,280.00	428.00	223,540.00
Over 5 not over 5½	4.23	20,569.50	226,264.50	4.24	22,421.82	385.45	225,440.00
Over 5½ not over 6	4.20	19,028.26	228,339.12	4.21	20,876.67	350.83	227,365.00
Over 6 not over 6½	4.17	17,722.56	230,393.28	4.18	19,564.62	321.54	229,260.00
Over 6½ not over 7	4.14	16,601.89	232,426.46	4.15	18,435.71	296.43	231,125.00
Over 7 not over 7½	4.11	15,629.21	234,438.15	4.12	17,453.33	274.67	232,960.00
Over 7½ not over 8	4.09	14,782.58	236,521.28	4.10	16,600.00	256.25	234,850.00
Over 8 not over 8½	4.07	14,034.94	238,593.98	4.08	15,844.71	240.00	236,720.00
Over 8½ not over 9	4.05	13,369.76	240,655.68	4.06	15,171.11	225.56	238,570.00
Over 9 not over 9½	4.04	12,779.90	242,818.10	4.05	14,576.32	213.16	240,500.00
Over 9½ not over 10	4.03	12,249.06	244,981.20	4.04	14,040.00	202.00	242,420.00
Over 10 not over 10½	4.02	11,768.80	247,144.80	4.03	13,553.81	191.90	244,330.00
Over 10½ not over 11	4.02	11,338.17	249,439.74	4.02	13,110.91	182.73	246,230.00
Over 11 not over 11½	4.01	10,939.59	251,610.57	4.02	12,715.65	174.78	248,240.00
Over 11½ not over 12	4.01	10,580.21	253,925.04	4.01	12,343.33	167.08	250,125.00
Over 12 not over 12½	4.02	10,256.12	256,403.00	4.01	12,010.00	160.40	252,130.00
Over 12½ not over 13	4.02	9,951.93	258,750.18	4.01	11,702.31	154.23	254,135.00
Over 13 not over 13½	4.03	9,676.81	261,273.87	4.02	11,427.41	148.89	256,280.00
Over 13½ not over 14	4.04	9,422.30	263,824.40	4.02	11,162.86	143.57	258,290.00
Over 14 not over 14½	4.05	9,186.27	266,401.83	4.03	10,926.55	138.97	260,450.00
Over 14½ not over 15	4.06	8,966.86	269,005.80	4.04	10,706.67	134.67	262,620.00
Over 15 not over 15½	4.07	8,762.49	271,637.19	4.04	10,491.61	130.32	264,640.00
Over 15½ not over 16	4.08	8,571.74	274,295.68	4.05	10,300.00	126.56	266,825.00
Over 16 not over 16½	4.10	8,399.63	277,187.79	4.06	10,120.61	123.03	269,020.00
Over 16½ not over 17	4.12	8,238.88	280,121.92	4.08	9,962.35	120.00	271,400.00
Over 17 not over 17½	4.13	8,082.22	282,877.70	4.09	9,804.29	116.86	273,620.00
Over 17½ not over 18	4.15	7,941.39	285,890.04	4.10	9,655.56	113.89	275,850.00
Over 18 not over 18½	4.17	7,809.34	288,945.58	4.12	9,525.41	111.35	278,280.00
Over 18½ not over 19	4.19	7,685.39	292,044.82	4.13	9,393.16	108.68	280,535.00

Period (years)	Annuity			EIP			
	Rate	½ Yearly	Total	Rate	Initial ½ Yearly	Reduces by	Total
	%	Cost (£)	Cost (£)	%	Costs (£)	each ½ year (£)	Cost (£)
Over 19 not over 19½	4.21	7,568.93	295,188.27	4.15	9,278.21	106.41	283,000.00
Over 19½ not over 20	4.23	7,459.41	298,376.40	4.16	9,160.00	104.00	285,280.00
Over 20 not over 20½	4.25	7,356.31	301,608.71	4.18	9,058.05	101.95	287,780.00
Over 20½ not over 21	4.27	7,259.21	304,886.82	4.19	8,951.90	99.76	290,085.00
Over 21 not over 21½	4.29	7,167.68	308,210.24	4.21	8,861.16	97.91	292,620.00
Over 21½ not over 22	4.31	7,081.36	311,579.84	4.23	8,775.45	96.14	295,175.00
Over 22 not over 22½	4.33	6,999.91	314,995.95	4.24	8,684.44	94.22	297,520.00
Over 22½ not over 23	4.35	6,923.01	318,458.46	4.26	8,607.83	92.61	300,110.00
Over 23 not over 23½	4.37	6,850.38	321,967.86	4.27	8,525.32	90.85	302,480.00
Over 23½ not over 24	4.39	6,781.77	325,524.96	4.29	8,456.67	89.38	305,105.00
Over 24 not over 24½	4.41	6,716.94	329,130.06	4.31	8,391.63	87.96	307,750.00
Over 24½ not over 25	4.43	6,655.67	332,783.50	4.32	8,320.00	86.40	310,160.00
Over 25 not over 25½	4.44	6,590.86	336,133.86	4.34	8,261.57	85.10	312,840.00
Over 25½ not over 26	4.46	6,536.07	339,875.64	4.35	8,196.15	83.65	315,275.00
Over 26 not over 26½	4.48	6,484.27	343,666.31	4.37	8,143.58	82.45	317,990.00
Over 26½ not over 27	4.49	6,428.32	347,129.28	4.38	8,083.70	81.11	320,450.00
Over 27 not over 27½	4.51	6,382.00	351,010.00	4.40	8,036.36	80.00	323,200.00
Over 27½ not over 28	4.52	6,331.17	354,545.52	4.41	7,981.43	78.75	325,685.00
Over 28 not over 28½	4.53	6,282.69	358,113.33	4.43	7,938.77	77.72	328,470.00
Over 28½ not over 29	4.55	6,243.57	362,127.06	4.44	7,888.28	76.55	330,980.00
Over 29 not over 29½	4.56	6,199.46	365,768.14	4.45	7,839.83	75.42	333,500.00
Over 29½ not over 30	4.57	6,157.37	369,442.20	4.47	7,803.33	74.50	336,335.00
Over 30 not over 30½	4.58	6,117.19	373,148.59	4.48	7,758.69	73.44	338,880.00
Over 30½ not over 31	4.59	6,078.84	376,888.08	4.49	7,715.81	72.42	341,435.00
Over 31 not over 31½	4.60	6,042.22	380,659.86	4.50	7,674.60	71.43	344,000.00
Over 31½ not over 32	4.60	5,999.93	383,995.52	4.51	7,635.00	70.47	346,575.00
Over 32 not over 32½	4.61	5,966.52	387,823.80	4.52	7,596.92	69.54	349,160.00
Over 32½ not over 33	4.62	5,934.62	391,684.92	4.53	7,560.30	68.64	351,755.00
Over 33 not over 33½	4.62	5,896.73	395,080.91	4.54	7,525.07	67.76	354,360.00
Over 33½ not over 34	4.63	5,867.63	398,998.84	4.55	7,491.18	66.91	356,975.00
Over 34 not over 34½	4.63	5,832.35	402,432.15	4.56	7,458.55	66.09	359,600.00
Over 34½ not over 35	4.64	5,805.80	406,406.00	4.57	7,427.14	65.29	362,235.00
Over 35 not over 35½	4.64	5,772.92	409,877.32	4.57	7,386.90	64.37	364,520.00
Over 35½ not over 36	4.64	5,741.13	413,361.36	4.58	7,357.78	63.61	367,170.00
Over 36 not over 36½	4.64	5,710.40	416,859.20	4.59	7,329.73	62.88	369,830.00
Over 36½ not over 37	4.65	5,688.33	420,936.42	4.59	7,292.70	62.03	372,125.00
Over 37 not over 37½	4.65	5,659.61	424,470.75	4.60	7,266.67	61.33	374,800.00
Over 37½ not over 38	4.65	5,631.83	428,019.08	4.60	7,231.58	60.53	377,100.00
Over 38 not over 38½	4.65	5,604.94	431,580.38	4.61	7,207.40	59.87	379,790.00
Over 38½ not over 39	4.65	5,578.91	435,154.98	4.61	7,174.10	59.10	382,095.00
Over 39 not over 39½	4.65	5,553.70	438,742.30	4.62	7,151.65	58.48	384,800.00
Over 39½ not over 40	4.65	5,529.28	442,342.40	4.62	7,120.00	57.75	387,110.00
Over 40 not over 40½	4.65	5,505.63	445,956.03	4.63	7,099.14	57.16	389,830.00
Over 40½ not over 41	4.65	5,482.70	449,581.40	4.63	7,069.02	56.46	392,145.00
Over 41 not over 41½	4.65	5,460.49	453,220.67	4.63	7,039.64	55.78	394,460.00

Period (years)	Annuity			EIP			
	Rate %	½ Yearly Cost (£)	Total Cost (£)	Rate %	Initial ½ Yearly Costs (£)	Reduces by each ½ year (£)	Total Cost (£)
Over 41½ not over 42	4.65	5,438.95	456,871.80	4.64	7,020.95	55.24	397,200.00
Over 42 not over 42½	4.64	5,410.13	459,861.05	4.64	6,992.94	54.59	399,520.00
Over 42½ not over 43	4.64	5,389.84	463,526.24	4.64	6,965.58	53.95	401,840.00
Over 43 not over 43½	4.64	5,370.17	467,204.79	4.64	6,938.85	53.33	404,160.00
Over 43½ not over 44	4.64	5,351.07	470,894.16	4.64	6,912.73	52.73	406,480.00
Over 44 not over 44½	4.64	5,332.54	474,596.06	4.65	6,897.19	52.25	409,250.00
Over 44½ not over 45	4.63	5,306.50	477,585.00	4.65	6,872.22	51.67	411,575.00
Over 45 not over 45½	4.63	5,289.02	481,300.82	4.65	6,847.80	51.10	413,900.00
Over 45½ not over 46	4.63	5,272.04	485,027.68	4.65	6,823.91	50.54	416,225.00
Over 46 not over 46½	4.63	5,255.55	488,766.15	4.65	6,800.54	50.00	418,550.00
Over 46½ not over 47	4.62	5,231.39	491,750.66	4.65	6,777.66	49.47	420,875.00
Over 47 not over 47½	4.62	5,215.80	495,501.00	4.65	6,755.26	48.95	423,200.00
Over 47½ not over 48	4.62	5,200.66	499,263.36	4.65	6,733.33	48.44	425,525.00
Over 48 not over 48½	4.61	5,177.73	502,239.81	4.65	6,711.86	47.94	427,850.00
Over 48½ not over 49	4.61	5,163.41	506,014.18	4.65	6,690.82	47.45	430,175.00
Over 49 not over 49½	4.61	5,149.48	509,798.52	4.65	6,670.20	46.97	432,500.00
Over 49½ not over 50	4.60	5,127.66	512,766.00	4.65	6,650.00	46.50	434,825.00

Note: 1. If a borrower wishes to make a premature repayment of a loan, either in whole or in part, it should contact the Board giving full details beforehand. The Board will usually agree to accept this request but it should be noted that a premium will be payable when the interest rate on the loan to be repaid is higher than the current rate applying to the premature repayment of a loan repayable by the same method and over the same period as that remaining on the loan which it is proposed to repay. When the interest rate on the loan to be repaid is lower than the current rate applying to the premature repayment, a discount will be allowed.



**United Kingdom
Debt Management
Office**

**PWLB FIXED RATE LOANS
ESTIMATED REPAYMENT COSTS**

Amount of Advance: 250,000.00

Period (years)	Annuity			EIP			
	Rate %	½ Yearly Cost (£)	Total Cost (£)	Rate %	Initial ½ Yearly Costs (£)	Reduces by each ½ year (£)	Total Cost (£)
1 year	-	0.00	0.00	-	0.00	0.00	0.00
Over 1 not over 1½	-	0.00	0.00	-	0.00	0.00	0.00
Over 1½ not over 2	4.59	66,126.62	264,506.48	4.59	68,237.50	1,434.38	264,343.75
Over 2 not over 2½	4.53	53,448.22	267,241.10	4.53	55,662.50	1,132.50	266,987.50
Over 2½ not over 3	4.46	44,978.50	269,871.00	4.47	47,254.17	931.25	269,556.25
Over 3 not over 3½	4.41	38,932.96	272,530.72	4.42	41,239.29	789.29	272,100.00
Over 3½ not over 4	4.36	34,392.72	275,141.76	4.36	36,700.00	681.25	274,525.00
Over 4 not over 4½	4.31	30,855.87	277,702.83	4.32	33,177.78	600.00	277,000.00
Over 4½ not over 5	4.27	28,028.58	280,285.80	4.28	30,350.00	535.00	279,425.00
Over 5 not over 5½	4.23	25,711.88	282,830.68	4.24	28,027.27	481.82	281,800.00
Over 5½ not over 6	4.20	23,785.32	285,423.84	4.21	26,095.83	438.54	284,206.25
Over 6 not over 6½	4.17	22,153.20	287,991.60	4.18	24,455.77	401.92	286,575.00
Over 6½ not over 7	4.14	20,752.36	290,533.04	4.15	23,044.64	370.54	288,906.25
Over 7 not over 7½	4.11	19,536.52	293,047.80	4.12	21,816.67	343.33	291,200.00
Over 7½ not over 8	4.09	18,478.23	295,651.68	4.10	20,750.00	320.31	293,562.50
Over 8 not over 8½	4.07	17,543.68	298,242.56	4.08	19,805.88	300.00	295,900.00
Over 8½ not over 9	4.05	16,712.20	300,819.60	4.06	18,963.89	281.94	298,212.50
Over 9 not over 9½	4.04	15,974.87	303,522.53	4.05	18,220.39	266.45	300,625.00
Over 9½ not over 10	4.03	15,311.32	306,226.40	4.04	17,550.00	252.50	303,025.00
Over 10 not over 10½	4.02	14,711.00	308,931.00	4.03	16,942.26	239.88	305,412.50
Over 10½ not over 11	4.02	14,172.71	311,799.62	4.02	16,388.64	228.41	307,787.50
Over 11 not over 11½	4.01	13,674.48	314,513.04	4.02	15,894.57	218.48	310,300.00
Over 11½ not over 12	4.01	13,225.26	317,406.24	4.01	15,429.17	208.85	312,656.25
Over 12 not over 12½	4.02	12,820.15	320,503.75	4.01	15,012.50	200.50	315,162.50
Over 12½ not over 13	4.02	12,439.91	323,437.66	4.01	14,627.88	192.79	317,668.75
Over 13 not over 13½	4.03	12,096.02	326,592.54	4.02	14,284.26	186.11	320,350.00
Over 13½ not over 14	4.04	11,777.88	329,780.64	4.02	13,953.57	179.46	322,862.50
Over 14 not over 14½	4.05	11,482.83	333,002.07	4.03	13,658.19	173.71	325,562.50
Over 14½ not over 15	4.06	11,208.58	336,257.40	4.04	13,383.33	168.33	328,275.00
Over 15 not over 15½	4.07	10,953.11	339,546.41	4.04	13,114.52	162.90	330,800.00
Over 15½ not over 16	4.08	10,714.67	342,869.44	4.05	12,875.00	158.20	333,531.25
Over 16 not over 16½	4.10	10,499.53	346,484.49	4.06	12,650.76	153.79	336,275.00
Over 16½ not over 17	4.12	10,298.60	350,152.40	4.08	12,452.94	150.00	339,250.00
Over 17 not over 17½	4.13	10,102.78	353,597.30	4.09	12,255.36	146.07	342,025.00
Over 17½ not over 18	4.15	9,926.74	357,362.64	4.10	12,069.44	142.36	344,812.50
Over 18 not over 18½	4.17	9,761.68	361,182.16	4.12	11,906.76	139.19	347,850.00
Over 18½ not over 19	4.19	9,606.74	365,056.12	4.13	11,741.45	135.86	350,668.75

Period (years)	Annuity			EIP			
	Rate	½ Yearly	Total	Rate	Initial ½ Yearly	Reduces by	Total
	%	Cost (£)	Cost (£)	%	Costs (£)	each ½ year (£)	Cost (£)
Over 19 not over 19½	4.21	9,461.17	368,985.63	4.15	11,597.76	133.01	353,750.00
Over 19½ not over 20	4.23	9,324.26	372,970.40	4.16	11,450.00	130.00	356,600.00
Over 20 not over 20½	4.25	9,195.39	377,010.99	4.18	11,322.56	127.44	359,725.00
Over 20½ not over 21	4.27	9,074.01	381,108.42	4.19	11,189.88	124.70	362,606.25
Over 21 not over 21½	4.29	8,959.60	385,262.80	4.21	11,076.45	122.38	365,775.00
Over 21½ not over 22	4.31	8,851.70	389,474.80	4.23	10,969.32	120.17	368,968.75
Over 22 not over 22½	4.33	8,749.88	393,744.60	4.24	10,855.56	117.78	371,900.00
Over 22½ not over 23	4.35	8,653.76	398,072.96	4.26	10,759.78	115.76	375,137.50
Over 23 not over 23½	4.37	8,562.98	402,460.06	4.27	10,656.65	113.56	378,100.00
Over 23½ not over 24	4.39	8,477.22	406,906.56	4.29	10,570.83	111.72	381,381.25
Over 24 not over 24½	4.41	8,396.18	411,412.82	4.31	10,489.54	109.95	384,687.50
Over 24½ not over 25	4.43	8,319.58	415,979.00	4.32	10,400.00	108.00	387,700.00
Over 25 not over 25½	4.44	8,238.58	420,167.58	4.34	10,326.96	106.37	391,050.00
Over 25½ not over 26	4.46	8,170.09	424,844.68	4.35	10,245.19	104.57	394,093.75
Over 26 not over 26½	4.48	8,105.34	429,583.02	4.37	10,179.48	103.07	397,487.50
Over 26½ not over 27	4.49	8,035.40	433,911.60	4.38	10,104.63	101.39	400,562.50
Over 27 not over 27½	4.51	7,977.50	438,762.50	4.40	10,045.45	100.00	404,000.00
Over 27½ not over 28	4.52	7,913.97	443,182.32	4.41	9,976.79	98.44	407,106.25
Over 28 not over 28½	4.53	7,853.36	447,641.52	4.43	9,923.46	97.15	410,587.50
Over 28½ not over 29	4.55	7,804.46	452,658.68	4.44	9,860.34	95.69	413,725.00
Over 29 not over 29½	4.56	7,749.33	457,210.47	4.45	9,799.79	94.28	416,875.00
Over 29½ not over 30	4.57	7,696.71	461,802.60	4.47	9,754.17	93.13	420,418.75
Over 30 not over 30½	4.58	7,646.49	466,435.89	4.48	9,698.36	91.80	423,600.00
Over 30½ not over 31	4.59	7,598.55	471,110.10	4.49	9,644.76	90.52	426,793.75
Over 31 not over 31½	4.60	7,552.78	475,825.14	4.50	9,593.25	89.29	430,000.00
Over 31½ not over 32	4.60	7,499.91	479,994.24	4.51	9,543.75	88.09	433,218.75
Over 32 not over 32½	4.61	7,458.15	484,779.75	4.52	9,496.15	86.92	436,450.00
Over 32½ not over 33	4.62	7,418.27	489,605.82	4.53	9,450.38	85.80	439,693.75
Over 33 not over 33½	4.62	7,370.91	493,850.97	4.54	9,406.34	84.70	442,950.00
Over 33½ not over 34	4.63	7,334.53	498,748.04	4.55	9,363.97	83.64	446,218.75
Over 34 not over 34½	4.63	7,290.44	503,040.36	4.56	9,323.19	82.61	449,500.00
Over 34½ not over 35	4.64	7,257.25	508,007.50	4.57	9,283.93	81.61	452,793.75
Over 35 not over 35½	4.64	7,216.14	512,345.94	4.57	9,233.63	80.46	455,650.00
Over 35½ not over 36	4.64	7,176.41	516,701.52	4.58	9,197.22	79.51	458,962.50
Over 36 not over 36½	4.64	7,138.01	521,074.73	4.59	9,162.16	78.60	462,287.50
Over 36½ not over 37	4.65	7,110.41	526,170.34	4.59	9,115.88	77.53	465,156.25
Over 37 not over 37½	4.65	7,074.52	530,589.00	4.60	9,083.33	76.67	468,500.00
Over 37½ not over 38	4.65	7,039.79	535,024.04	4.60	9,039.47	75.66	471,375.00
Over 38 not over 38½	4.65	7,006.17	539,475.09	4.61	9,009.25	74.84	474,737.50
Over 38½ not over 39	4.65	6,973.63	543,943.14	4.61	8,967.63	73.88	477,618.75
Over 39 not over 39½	4.65	6,942.12	548,427.48	4.62	8,939.56	73.10	481,000.00
Over 39½ not over 40	4.65	6,911.60	552,928.00	4.62	8,900.00	72.19	483,887.50
Over 40 not over 40½	4.65	6,882.03	557,444.43	4.63	8,873.92	71.45	487,287.50
Over 40½ not over 41	4.65	6,853.38	561,977.16	4.63	8,836.28	70.58	490,181.25
Over 41 not over 41½	4.65	6,825.61	566,525.63	4.63	8,799.55	69.73	493,075.00

Period (years)	Annuity			EIP			
	Rate %	½ Yearly Cost (£)	Total Cost (£)	Rate %	Initial ½ Yearly Costs (£)	Reduces by each ½ year (£)	Total Cost (£)
Over 41½ not over 42	4.65	6,798.68	571,089.12	4.64	8,776.19	69.05	496,500.00
Over 42 not over 42½	4.64	6,762.66	574,826.10	4.64	8,741.18	68.24	499,400.00
Over 42½ not over 43	4.64	6,737.30	579,407.80	4.64	8,706.98	67.44	502,300.00
Over 43 not over 43½	4.64	6,712.71	584,005.77	4.64	8,673.56	66.67	505,200.00
Over 43½ not over 44	4.64	6,688.84	588,617.92	4.64	8,640.91	65.91	508,100.00
Over 44 not over 44½	4.64	6,665.68	593,245.52	4.65	8,621.49	65.31	511,562.50
Over 44½ not over 45	4.63	6,633.13	596,981.70	4.65	8,590.28	64.58	514,468.75
Over 45 not over 45½	4.63	6,611.27	601,625.57	4.65	8,559.75	63.87	517,375.00
Over 45½ not over 46	4.63	6,590.05	606,284.60	4.65	8,529.89	63.18	520,281.25
Over 46 not over 46½	4.63	6,569.44	610,957.92	4.65	8,500.67	62.50	523,187.50
Over 46½ not over 47	4.62	6,539.24	614,688.56	4.65	8,472.07	61.84	526,093.75
Over 47 not over 47½	4.62	6,519.75	619,376.25	4.65	8,444.08	61.18	529,000.00
Over 47½ not over 48	4.62	6,500.83	624,079.68	4.65	8,416.67	60.55	531,906.25
Over 48 not over 48½	4.61	6,472.17	627,800.49	4.65	8,389.82	59.92	534,812.50
Over 48½ not over 49	4.61	6,454.26	632,517.48	4.65	8,363.52	59.31	537,718.75
Over 49 not over 49½	4.61	6,436.85	637,248.15	4.65	8,337.75	58.71	540,625.00
Over 49½ not over 50	4.60	6,409.58	640,958.00	4.65	8,312.50	58.13	543,531.25

Note: 1. If a borrower wishes to make a premature repayment of a loan, either in whole or in part, it should contact the Board giving full details beforehand. The Board will usually agree to accept this request but it should be noted that a premium will be payable when the interest rate on the loan to be repaid is higher than the current rate applying to the premature repayment of a loan repayable by the same method and over the same period as that remaining on the loan which it is proposed to repay. When the interest rate on the loan to be repaid is lower than the current rate applying to the premature repayment, a discount will be allowed.



**United Kingdom
Debt Management
Office**

**PWLB FIXED RATE LOANS
ESTIMATED REPAYMENT COSTS**

Amount of Advance: 300,000.00

Period (years)	Annuity			EIP			
	Rate %	½ Yearly Cost (£)	Total Cost (£)	Rate %	Initial ½ Yearly Costs (£)	Reduces by each ½ year (£)	Total Cost (£)
1 year	-	0.00	0.00	-	0.00	0.00	0.00
Over 1 not over 1½	-	0.00	0.00	-	0.00	0.00	0.00
Over 1½ not over 2	4.59	79,351.94	317,407.76	4.59	81,885.00	1,721.25	317,212.50
Over 2 not over 2½	4.53	64,137.86	320,689.30	4.53	66,795.00	1,359.00	320,385.00
Over 2½ not over 3	4.46	53,974.20	323,845.20	4.47	56,705.00	1,117.50	323,467.50
Over 3 not over 3½	4.41	46,719.55	327,036.85	4.42	49,487.14	947.14	326,520.00
Over 3½ not over 4	4.36	41,271.26	330,170.08	4.36	44,040.00	817.50	329,430.00
Over 4 not over 4½	4.31	37,027.04	333,243.36	4.32	39,813.33	720.00	332,400.00
Over 4½ not over 5	4.27	33,634.29	336,342.90	4.28	36,420.00	642.00	335,310.00
Over 5 not over 5½	4.23	30,854.25	339,396.75	4.24	33,632.73	578.18	338,160.00
Over 5½ not over 6	4.20	28,542.39	342,508.68	4.21	31,315.00	526.25	341,047.50
Over 6 not over 6½	4.17	26,583.84	345,589.92	4.18	29,346.92	482.31	343,890.00
Over 6½ not over 7	4.14	24,902.84	348,639.76	4.15	27,653.57	444.64	346,687.50
Over 7 not over 7½	4.11	23,443.82	351,657.30	4.12	26,180.00	412.00	349,440.00
Over 7½ not over 8	4.09	22,173.88	354,782.08	4.10	24,900.00	384.38	352,275.00
Over 8 not over 8½	4.07	21,052.41	357,890.97	4.08	23,767.06	360.00	355,080.00
Over 8½ not over 9	4.05	20,054.64	360,983.52	4.06	22,756.67	338.33	357,855.00
Over 9 not over 9½	4.04	19,169.84	364,226.96	4.05	21,864.47	319.74	360,750.00
Over 9½ not over 10	4.03	18,373.58	367,471.60	4.04	21,060.00	303.00	363,630.00
Over 10 not over 10½	4.02	17,653.20	370,717.20	4.03	20,330.71	287.86	366,495.00
Over 10½ not over 11	4.02	17,007.26	374,159.72	4.02	19,666.36	274.09	369,345.00
Over 11 not over 11½	4.01	16,409.38	377,415.74	4.02	19,073.48	262.17	372,360.00
Over 11½ not over 12	4.01	15,870.31	380,887.44	4.01	18,515.00	250.63	375,187.50
Over 12 not over 12½	4.02	15,384.18	384,604.50	4.01	18,015.00	240.60	378,195.00
Over 12½ not over 13	4.02	14,927.89	388,125.14	4.01	17,553.46	231.35	381,202.50
Over 13 not over 13½	4.03	14,515.22	391,910.94	4.02	17,141.11	223.33	384,420.00
Over 13½ not over 14	4.04	14,133.45	395,736.60	4.02	16,744.29	215.36	387,435.00
Over 14 not over 14½	4.05	13,779.40	399,602.60	4.03	16,389.83	208.45	390,675.00
Over 14½ not over 15	4.06	13,450.29	403,508.70	4.04	16,060.00	202.00	393,930.00
Over 15 not over 15½	4.07	13,143.73	407,455.63	4.04	15,737.42	195.48	396,960.00
Over 15½ not over 16	4.08	12,857.61	411,443.52	4.05	15,450.00	189.84	400,237.50
Over 16 not over 16½	4.10	12,599.44	415,781.52	4.06	15,180.91	184.55	403,530.00
Over 16½ not over 17	4.12	12,358.32	420,182.88	4.08	14,943.53	180.00	407,100.00
Over 17 not over 17½	4.13	12,123.33	424,316.55	4.09	14,706.43	175.29	410,430.00
Over 17½ not over 18	4.15	11,912.09	428,835.24	4.10	14,483.33	170.83	413,775.00
Over 18 not over 18½	4.17	11,714.01	433,418.37	4.12	14,288.11	167.03	417,420.00
Over 18½ not over 19	4.19	11,528.09	438,067.42	4.13	14,089.74	163.03	420,802.50

Nether Alderley Parish Council

ENCLOSURE 2

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

	Budget Heading	Actual 2021/22	Budget 2022/23	Actual 31/12/2022	Estimate to 31/03/2023 January Council Meeting	Actual to 31/03/2023	Budget 2023/24
	PAYMENTS						
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	Adminstration						
	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

Nether Alderley Parish Council

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

	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 <u>with</u> Earmarked and General Reserves	£190,626.02	£169,358.00	£29,724.08	£44,533.04	£46,793.28	£220,670.00
	Total <u>without</u> 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 Reconcilliation	£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

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

	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 Naylor
Name and Role (Clerk/RFO etc)

Date: 6 th April 2023

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

Date: _____

A	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
	SUBTRACT Payments 01/04/2022 - 31/03/2023		51,889.34
	Cash in Hand 31/03/2023 (per Cash Book)		161,464.28
B	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
	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		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%)
NET Variance Quarter 4						23,483.55	NET accumulative variance to END of Quarter 4.....					148,019.28

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		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 Counc	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 Counc	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 Counc	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 Counc	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 Counc	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 Counc	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 Counc	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 Counc	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 Clerk	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 Bi	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 i	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%)	KepczK 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 Overpayment	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 Geotechnical	WML Consulting and Geotechnical	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 Geotechnical	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 Geotechnical	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 Hall	WML Consulting and Geotechnical	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 Counc	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 Counc	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 Counc	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 Counc	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 Counc	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 Counc	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 meeting	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 Meeting	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 Parish Hall	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 Hall	aE Atmosphere Environmental	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 Design	KepczK 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 Payment	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 Cancellor	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 Cancellor	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	0BG 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 Account	11 - 12/04/22	HP Instant Ink	216412148 HP Inc UK Ltd	X	20.50		20.50
2	Staff Travelling Expenses	13/04/2022	Current Account	11 - 12/04/22	Clerk's Mileage	Nether Alderley Parish Council	X	19.35		19.35
8	Insurance	13/04/2022	Current Account	11 - 12/04/22	Insurance 2022/23	BHIB	X	1,053.18		1,053.18
9	Pension Ill Health Insurance	13/04/2022	Current Account	11 - 12/04/22	Annual Ill health Insurance 22/23	Legal & General	X	124.12		124.12
101	Stationery	13/04/2022	Current Account	11-12/04/22	Postage Stamps	220 4302 31 Tesco (Stationery)	X	18.12		18.12
10	Community Fund Other	13/04/2022	Current Account	11 - 12/04/22	PCC St Mary's Contribution to re	PCC St Mary' Alderley	X	80.00		80.00
11	Community Fund Other	13/04/2022	Current Account	11 - 12/04/22	Finger Post Restoration	G Beeby	X	500.00		500.00
99	Staff Mobile Phone (C)	13/04/2022	Current Account	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 Account	11 - 12/04/22	Clerk's Salary April	Nether Alderley Parish Council	X	284.99		284.99
100	Cloud Storage	13/04/2022	Current Account	11 - 12/04/22	One Drive 100gb	39237322 Microsoft	S	1.66	0.33	1.99
1	Clerk's Salary	13/04/2022	Current Account	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 Account	11 - 12/04/22	HMRC April	HMRC	X	97.24		97.24
5	Employer NI	13/04/2022	Current Account	11 - 12/04/22	HMRC April	HMRC	X	60.26		60.26
6	Clerk's Salary	15/04/2022	Current Account	11 - 12/04/22	Cheshire Pension Fund	Cheshire Pension Fund	X	63.72		63.72
7	Employer Pension	15/04/2022	Current Account	11 - 12/04/22	Cheshire Pension Fund	Cheshire Pension Fund	X	186.28		186.28
12	Parish Hall Electricity	29/04/2022	Current Account	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 Account	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 Account	11 - 10/05/22	One Drive Cloud Storage	39237322 Microsoft	S	1.66	0.33	1.99
22	Cloud Storage	10/05/2022	Current Account	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 Account	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 Account	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 Account	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 Account	11 - 10/05/22	365 Annual Subscription	39237322 Microsoft	S	66.66	13.33	79.99
14	Staff Travelling Expenses	10/05/2022	Current Account	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 Account	11 - 10/05/22	Stationery	672523729 Ryman Stationery	S	19.11	3.82	22.93
16	Stationery	10/05/2022	Current Account	11 - 10/05/22	HP Instant Ink	09408979 HP Instant Ink	Z	35.50		35.50
18	Stationery	10/05/2022	Current Account	11 - 10/05/22	Stationery	672523729 Ryman Stationery	S	10.82	2.17	12.99
19	Stationery	10/05/2022	Current Account	11 - 10/05/22	Stationery	220 4302 31 Tesco (Stationery)	S	6.67	1.33	8.00
21	Stationery	10/05/2022	Current Account	11 - 10/05/22	HP Instant Ink	09408979 HP Instant Ink	Z	39.50		39.50
23	Stationery	10/05/2022	Current Account	11 - 10/05/22	Stationery	220 4302 31 Tesco (Stationery)	S	16.25	3.25	19.50
24	Stationery	10/05/2022	Current Account	11 - 10/05/22	Stationery	135597879 The Works (Stationery)	S	2.50	0.50	3.00
13	Clerk's Salary	10/05/2022	Current Account	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 Account	11 - 10/05/22	Clerk's Salary D Naylor - May 2022	Nether Alderley Parish Council	X	505.35		505.35
29	Clerk's Salary	10/05/2022	Current Account	11 - 10/05/22	HMRC May	HMRC	X	571.00		571.00
30	Employer NI	10/05/2022	Current Account	11 - 10/05/22	HMRC May	HMRC	X	137.10		137.10
31	Clerk's Salary	10/05/2022	Current Account	11 - 10/05/22	Cheshire Pension Fund	Cheshire Pension Fund	X	87.19		87.19
32	Employer Pension	10/05/2022	Current Account	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 Account	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 Account	11 - 10/05/22	Clerk's Salary B Thorpe Back Pay		Nether Alderley Parish Council	X	225.50		225.50
33	Audit Fees	25/05/2022	Current Account	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 Account	11 - 10/05/22	ChALC Annual Subscription		Cheshire Association of Local Cour	Z	241.92		241.92
37	Staff Travelling Expense	14/06/2022	Current Account	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 Account	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 Account	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 Account	13 - 14 /06/22	Stationery	250872112	The Cartridge People.com	S	66.64	13.33	79.97
40	Stationery	14/06/2022	Current Account	13 - 14 /06/22	Postage		Post Office	E	6.85		6.85
50	Community Fund (New	14/06/2022	Current Account	13 - 14/06/22	Newsletter	941 3110 66	PrintIt	Z	84.24		84.24
51	Community Fund (New	14/06/2022	Current Account	13 - 14/06/22	Newsletter	941 3110 66	PrintIt	Z	84.24		84.24
36	Clerk's Salary	14/06/2022	Current Account	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 Account	13 - 14/06/22	HMRC - June		HMRC	X	336.80		336.80
43	Employer NI	14/06/2022	Current Account	13 - 14/06/22	HMRC - June		HMRC	X	12.60		12.60
49	Employer Pension	14/06/2022	Current Account	13 - 14/06/22	Cheshire Pension Fund		Cheshire Pension Fund	X	250.00		250.00
53	Parish Hall Electricity	30/06/2022	Current Account	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 Account	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 Account	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 Account	12 - 12/07/22	HMRC July		HMRC	X	336.80		336.80
48	Employer NI	12/07/2022	Current Account	12 - 12/07/22	HMRC July		HMRC	X	10.60		10.60
55	Burial Ground Expenses	12/07/2022	Current Account	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 Account	12 - 12/07/22	Fire Extinguisher Check - Parish	2859315 22	Fire Queen	S	159.57	31.92	191.49
54	Councillor Training	12/07/2022	Current Account	12 - 12/07/22	Councillor Training		Cheshire Association of Local Cour	X	25.00		25.00
45	Staff Travelling Expense	12/07/2022	Current Account	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 Account	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 Account	12 - 12/07/22	ICO Registration Annual Renew		Information Commissioner	X	40.00		40.00
69	Employer Pension	15/07/2022	Current Account	12 - 12/07/22	Cheshire Pension Fund		Cheshire Pension Fund	X	250.00		250.00
70	Parish Hall Electricity	06/08/2022	Current Account	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 Other	09/08/2022	Current Account	12 - 9/8/22	Jubilee Tree Purchased by Keith	375678541	Grasslands Nurseries	S	112.08	22.42	134.50
65	Annual Subscriptions	09/08/2022	Current Account	12 - 9/8/22	SLCC Annual Fee		Society of Local Council Clerks	X	171.00		171.00
59	Staff Travelling Expense	09/08/2022	Current Account	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 Account	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 Account	12 - 9/8/22	Payroll Services	407022835	Shires Payroll Services	S	64.00	12.80	76.80
67	Payroll Services	09/08/2022	Current Account	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 Account	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 Account	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 Account	12 - 9/8/22	HMRC - August		HMRC	X	336.80		336.80
63	Employer NI	09/08/2022	Current Account	12 - 9/8/22	HMRC - August		HMRC	X	12.60		12.60
60	Parish Hall Expenses	13/08/2022	Current Account	12 - 9/8/22	Paper Towels for Parish Hall	887320890	Ideal 365 Ltd (via Amazon Business	S	16.66	3.33	19.99
71	Employer Pension	15/08/2022	Current Account	12 - 9/8/22	Cheshire Pension Fund - August		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 Account	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 Account	15-13/9/22	HMRC September		HMRC	X	336.40		336.40
79	Employer NI	06/09/2022	Current Account	15-13/9/22	HMRC September		HMRC	X	14.60		14.60
73	Staff Travelling Expenses	06/09/2022	Current Account	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 Account	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 Account	15-13/9/22	Stationery Ryman	672523729	Ryman Stationery	S	19.80	3.96	23.76
76	Stationery	06/09/2022	Current Account	15-13/9/22	Postage & Stamps		Post Office	Z	14.45		14.45
74	Community Fund Other	06/09/2022	Current Account	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 Account	15-13/9/22	N.Plan Flyer Sept 2022	140922142	I AM Print Ltd Adelphi Mill Bollington	S	37.50	7.50	45.00
96	Parish Hall Electricity	30/09/2022	Current Account	11 - 11/10/22	Parish Hall Electricity - September	135 5949 B6	U W Utility Warehouse	S	304.67	60.94	365.61
97	Burial Ground Expenses	05/10/2022	Current Account	11 - 11/10/22	Handyman/Groundsman		Norman Moore - Handyman & Groundsman	X	1,362.00		1,362.00
85	Annual Subscriptions	05/10/2022	Current Account	11 - 11/10/22	Cheshire Community Action Support		Cheshire Community Action	X	50.00		50.00
89	Stationery	05/10/2022	Current Account	11 - 11/10/22	Stationery	250872112	The Cartridge People.com	S	17.44	3.49	20.93
86	Audit Fees	05/10/2022	Current Account	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 Account	11 - 11/10/22	HMRC Payment - Tax October		HMRC	X	388.80		388.80
94	Employer NI	05/10/2022	Current Account	11 - 11/10/22	HMRC Payment October		HMRC	X	32.09		32.09
98	Professional Fees	08/10/2022	Current Account	11 - 11/10/22	Architects Fees (25%)	327729968	KepczK Pearce Sanderson	S	4,874.48	974.90	5,849.38
92	Clerk's Salary	11/10/2022	Current Account	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 Account	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 Account	11 - 11/10/22	Payroll Services	407022835	Shires Payroll Services	S	39.00	7.80	46.80
117	Staff Travelling Expenses	11/10/2022	Current Account	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 Account	11 - 11/10/22	Newsletter and Flyer Printing	941 3110 66	PrintIt	Z	84.24		84.24
88	Community Fund Other	11/10/2022	Current Account	11 - 11/10/22	Paint former BT Phone Box at B		G Beeby	X	650.00		650.00
91	Overtime	11/10/2022	Current Account	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 Account	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 Account	10 - 8/11/22	Refund of Electricity Overpayment	135 5949 B6	U W Utility Warehouse	Z	-782.55		-782.55
174	Parish Hall Electricity	17/10/2022	Current Account	10 - 08/11/22	No longer required full refund in		HMRC	R			
173	Utilities Warehouse Cleaning	17/10/2022	Current Account	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 Account	10 - 08/11/22	Payroll Services	407022835	Shires Payroll Services	S	104.50	20.90	125.40
112	Stationery	08/11/2022	Current Account	10 - 08/11/22	Stationery	672523729	Ryman Stationery	S	18.72	3.75	22.47
113	Stationery	08/11/2022	Current Account	10 - 08/11/22	Stationery - Postage Stamps		Post Office	X	7.60		7.60
109	Staff Travelling Expenses	08/11/2022	Current Account	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 Account	10 - 08/11/22	Clerks Mobile SIM Card	778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
102	Parish Hall Redevelopment	08/11/2022	Current Account	10 - 08/11/22	Geotechnical Testing at Parish Hall	874904195	WML Consulting and Geotechnical	S	218.57	43.71	262.28
103	Parish Hall Redevelopment	08/11/2022	Current Account	10 - 08/11/22	Geotechnical Work at Parish Hall	874904195	WML Consulting and Geotechnical	S	1,100.00	220.00	1,320.00
104	Parish Hall Redevelopment	08/11/2022	Current Account	10 - 08/11/22	Third Party Costs re Geotechnical	874904195	WML Consulting and Geotechnical	S	608.08	121.62	729.70
105	Community Fund (New)	08/11/2022	Current Account	10 - 08/11/22	Newsletter & Flyer	941 3110 66	PrintIt	Z	115.74		115.74
106	Community Fund (New)	08/11/2022	Current Account	10 - 08/11/22	Newsletter	941 3110 66	PrintIt	Z	84.24		84.24
108	Overtime	08/11/2022	Current Account	10-08/11/22	Clerk's Overtime October		Nether Alderley Parish Council	X	38.86		38.86
116	Parish Hall Redevelopment	08/11/2022	Current Account	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 Account	10-08/11/22	Clerk's Salary	Nether Alderley Parish Council	X	505.24		505.24
110	Clerk's Salary	08/11/2022	Current Account	10 - 08/11/22	HMRC October	HMRC	X	362.40		362.40
111	Employer NI	08/11/2022	Current Account	10 - 08/11/22	HMRC NIC October	HMRC	X	20.49		20.49
129	Parish Hall Electricity	29/11/2022	Current Account	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 Account	11 - 13/12/22	Stationery Ink Cartridges 250872112	The Cartridge People.com	S	17.44	3.49	20.93
124	Stationery	13/12/2022	Current Account	11 - 13/12/22	Stationery Ryman 672523729	Ryman Stationery	S	9.98	2.00	11.98
121	Staff Travelling Expenses	13/12/2022	Current Account	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 Account	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 Account	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 Account	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 Account	11 - 13/12/22	Christmas Flyers 941 3110 66	PrintIt	Z	56.05		56.05
119	Overtime	13/12/2022	Current Account	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 Account	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 Account	11 - 13/12/22	Clerk's Back Pay	Nether Alderley Parish Council	X	243.05		243.05
122	Back Pay	13/12/2022	Current Account	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 Account	11 - 13/12/22	HMRC November NI	HMRC	X	89.89		89.89
128	Clerk's Salary	13/12/2022	Current Account	11 - 13/12/22	HMRC Payment Tax	HMRC	X	597.60		597.60
133	Utilities Warehouse Cl	30/12/2022	Current Account	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 Account	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 Account	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 Account	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 Expenses	10/01/2023	Current Account	11 - 10/1/23	Clerks Mileage Paid at Jan 23 r	Nether Alderley Parish Council	X	20.25		20.25
137	Staff Mobile Phone (C	10/01/2023	Current Account	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 Account	11 - 10/1/23	HMRC NI Payment Jan 23 Meel	HMRC	X	20.53		20.53
135	Clerk's Salary	10/01/2023	Current Account	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 Account	11 - 10/01/23	HMRC Tax Payment Jan 23 me	HMRC	X	362.80		362.80
138	Parish Hall Redevelop	25/01/2023	Current Account	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 Account	11 - 14/02/23	Replacement Defib Pads 317828189	Defib World	S	58.32	11.67	69.99
144	Stationery	07/02/2023	Current Account	11 - 14/02/23	Postage & Stamps	Post Office	X	1.90		1.90
146	Stationery	07/02/2023	Current Account	11 - 14/02/23	Ink Cartridges 842818316	Cartridge Discount	S	16.66	3.33	19.99
143	Stationery	14/02/2023	Current Account	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 Account	11 - 14/02/23	Clerk Mobile SIM Card 778603785	O2 (Telefonica UK Ltd)	S	9.17	1.83	11.00
148	Staff Travelling Expenses	14/02/2023	Current Account	11 -14/02/23	Clerk's Mileage	Nether Alderley Parish Council	X	41.85		41.85
142	Councillor Training	14/02/2023	Current Account	11 - 14/02/23	Councillor Training	Cheshire Association of Local Cour	X	25.00		25.00
140	Parish Hall Redevelop	14/02/2023	Current Account	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 Account	11 - 14/02/23	Architects Fees Technical Desig 327729968	KepczK Pearce Sanderson	S	9,730.05	1,946.01	11,676.06
149	Clerk's Salary	14/02/2023	Current Account	11 - 14/02/23	Clerk Salary February 2023	Nether Alderley Parish Council	X	543.95		543.95
150	Employer NI	14/02/2023	Current Account	11 - 14/02/23	HMRC Employer NI Payment	HMRC	X	20.53		20.53
151	Clerk's Salary	14/02/2023	Current Account	11 - 14/02/23	HMRC Payment Tax	HMRC	X	362.80		362.80
152	Parish Hall Electricity	28/02/2023	Current Account	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 Account	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 Account	11 - 14/03/23	Printing of N. Plan and Display £	548357708	Galloways Printers Ltd	Z	379.00		379.00
166	Neighbourhood Plan	08/03/2023	Current Account	11 - 14/03/23	Printing of N. Plan and Display £	548357708	Galloways Printers Ltd	S	412.00	82.40	494.40
160	Staff Travelling Expenses	09/03/2023	Current Account	11 - 14/03/23	Clerk's Mileage		Nether Alderley Parish Council	X	20.25		20.25
161	Overtime	09/03/2023	Current Account	11 - 14/03/23	Clerks Overtime		Nether Alderley Parish Council	X	83.70		83.70
162	Clerk's Salary	09/03/2023	Current Account	11 - 14/03/23	Clerks Salary		Nether Alderley Parish Council	X	544.15		544.15
164	Clerk's Salary	09/03/2023	Current Account	11 - 14/03/23	HMRC Tax		Nether Alderley Parish Council	X	418.40		418.40
165	Clerk's Salary	09/03/2023	Current Account	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 Account	11 - 14/03/23	Newsletter Printing	941 3110 66	PrintIt	Z	84.24		84.24
155	Community Fund (New)	14/03/2023	Current Account	11 - 14/03/23	Newsletter Printing	941 3110 66	PrintIt	Z	84.24		84.24
156	Neighbourhood Plan	14/03/2023	Current Account	11 - 14/03/23	Flyer Printing	941 3110 66	PrintIt	Z	54.96		54.96
157	Neighbourhood Plan	14/03/2023	Current Account	11 - 14/03/23	Newsletter Printing	941 3110 66	PrintIt	Z	93.60		93.60
159	Parish Hall Redevelopment	14/03/2023	Current Account	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 (Contract)	14/03/2023	Current Account	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 Account	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 Account	11- 11-04-23	Nat West Safe Custody Holding		Nat West Bank	X	25.00		25.00
170	Annual Subscriptions	30/03/2023	Current Account	11 - 8/03/22	Unpresented Cheque Cancelled	775205720	Greensplash Ltd	S	-120.00	-24.00	-144.00
171	Annual Subscriptions	30/03/2023	Current Account	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 Account		Should have been a receipt correct		The Beeches Golf Range	X			
167	Parish Hall Electricity	31/03/2023	Current Account	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 Aud	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 re	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	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

NETHER ALDERLEY PARISH COUNCIL

**Minutes of the Nether Alderley Burial Board Meeting
held on Monday 3rd April 2023 at 6.00 p.m.
Nether Alderley Parish Hall**

In the Chair: Cllr. S.Lewis

Parish Councillors present: J.Shufflebottom, J.Wilkinson and A.Farrell

Also present: The Parish Council Clerk

1. **Burial Ground Inspection** – An inspection of the Burial Ground was carried out by members of the Burial Board on Monday 3rd April 2023.

2. **To receive apologies for absence** – None

3. **To note the Minutes of the Burial Board meeting held on Monday 5th September 2022 which were approved at the Parish Council meeting on 11th October 2022.**

4. **Public Presentation**

To adjourn the meeting to receive representation from members of the Nether Alderley Parish – No public present

5. **To resume the meeting**

6. **To exclude the public and press in the public interest for consideration of the following items:**

a. **Personal issues**

b. **Legal Issues**

7. **To consider and approve actions to take following the Burial Ground inspection:**

7.1 **William Morris Bench (painted 2016)** – The bench requires a wood treatment which will be carried out in the summer.

7.2 **Paths** – Treated Autumn 2022

7.3 **Kissing Gates (x2)** – No action required.

7.4 **Benches** – One bench in the New Burial Ground and a bench outside the Parish Hall, requires a wood treatment which will be carried out in the summer. In addition, a slat on the bench to the rear of the Parish Hall needs a small repair.

7.5 **Steps and Railings** – The railings leading down to the new burial ground require a wood treatment and the notices need replacing.

7.6 **Mausoleum** – No action required.

7.7 **Gate in the New Burial Ground** – No action required.

7.8 **Waste Bins** – Persons visiting both Burial Grounds are encouraged to take any materials which are not recyclable home.

7.9 **Water Source** – No action required.

7.10 **Trees, Bushes and Hedges** – Cllr. Lewis inspected all the trees in both the burial grounds and reported no issues. However, Councillors noted the tree to commemorate the Late Noni Watkins has been planted too close to another tree. Cllr. Lewis kindly offered to re-site it.

7.11 **Other** – No action required.

7.12 **Compost Bin** – The Clerk will replace the notice to deter users from placing woody and other non-compostable material in the compost bin.

**NETHER ALDERLEY PARISH COUNCIL
NETHER ALDERLEY BURIAL BOARD**

Annual Burial Ground Inspection Report

Inspection date: 3rd April 2023

Carried out by: Cllrs. Lewis, Shufflebottom, Farrell and the Burial Board Clerk

ITEMS APPRAISED	OUTCOME	ACTION
1. Gate into field and lock (off car park)	Gate, padlock, railings Bollards – painted 2016 William Morris commemoration bench – refurbished 2016 Entrance to the field	No action No action In need of cleaning/wood treatment – Cllr. Farrell to contact local handyman. No action Review gates/locks and field entrance in September 2023
2. Paths	Paths outside the Parish Hall treated – Autumn 2022 Brambles by the side entrance	Review in September 2023 Treat with SBK before summer. Review all paths in September 2023
3. Kissing gates (two)	Painted 2016	No action Review both kissing gates in September 2023

<p>4. Benches</p> <p>Five benches located in both burial</p>	<p>Wood treatment 2021</p> <p>Bench to the rear of the Parish Hall: Screw fixing required to one of the slats</p>	<ul style="list-style-type: none"> - 2 Benches in need of cleaning/wood treatment: <ul style="list-style-type: none"> • NBG (Marks/Hobson Family) • Bench in front of the Parish Hall - In need of repair <p>Cllr. Farrell to contact local handyman</p> <p>Review in September 2023</p>
<p>5. Steps and Railing</p>	<p>New railings Feb 2010</p> <p>Railings - wood treated in 2014/15</p> <p>Moss/leaves on steps leading from the OBG to the NBG</p>	<ul style="list-style-type: none"> - Railings require a wood treatment and the notices need to be replaced by the BB Clerk - Groundsman to remove moss/leaves on steps leading from the OBG to the NBG <p>Cllr. Farrell to contact local handyman and remind the Groundsman to maintain the steps</p> <p>Review in September 2023</p>
<p>6. Mausoleum</p> <ul style="list-style-type: none"> • Building • Gutters • Lock • Steps to crypt • Doors • Internal 	<p>Builder inspection (G. Beeby) last carried out 19.03.10.</p> <p>Quotation for re-pointing next to front door has been given</p> <p>Crypt steps assessed for safety</p> <p>Gutters cleaned annually at the same time as the church</p> <p>Annual Fire extinguisher inspection – June 2022</p>	<ul style="list-style-type: none"> - Clerk inspected the Mausoleum in March 2021 which is temporarily storing items belonging to the church and Michael Pennlington. At a recent meeting with the JMC/PCC some alternative storage maybe available when the Parish Hall has been refurbished. - Following the September 2021 inspection, a piece of glass was placed across the small crack above the right-hand side of the door to check for movement. The Clerk reported the glass is still in tact which would indicate there has been no further movement. - All areas checked. No problems noted <p>Review in September 2023</p>

7. Gate: New Burial Ground field	<p>Repaired Feb 2010</p> <p>Gate intact and padlock attached</p>	<p>No action</p> <p>Review in September 2023</p>
8. Bins (4)	<p>Bins removed Summer 2019 and stored under the Mausoleum</p>	<p>- Clerk to renew compost notice</p> <p>Review in September 2023</p>
9. Water source	<p>No problems noted</p>	<p>No action</p> <p>Review in September 2023</p>
10. Trees, bushes, hedges (including large tree in OBG)	<p>i. Oak Tree (OBG) – Application to CEC for pruning works re: conservation area. Work carried out Summer 2015</p> <p>ii. Oak Tree – Tree works carried out in August 2016</p> <p>iii. N.Moore Tree – No problems noted</p> <p>iv. N.Watkins Tree – Cllrs. noted the tree has been planted too close to N.Moore's tree and needs to be re-sited</p> <p>v. Queen's Jubilee Tree – No problems noted</p>	<p>Cllr. Lewis kindly offered to re-site the tree</p> <p>Review all in September 2023</p>
11. Other	<p>2 x Watering cans replaced 2019</p>	<p>No action</p> <p>Review in September 2023</p>
12. Compost Bin	<p>Purchased in 2019</p> <p>Cllrs. noted that non-compostable material is placed in the compost bin.</p>	<p>- The Clerk was asked to renew the signs to deter users from placing woody and other non-compostable material in the bin.</p> <p>Review in September 2023</p>

13. Headstones



OLD BURIAL GROUND

OBG 36

Commemorating: MILLS/MILLS/WARBURTON

OBG 166

Commemorating: FLETCHER Family

NEW BURIAL GROUND


Family has been given permission to re-instate.


- Family has been contacted and have has a difficult year but assured the Clerk they will consider reinstating the headstone and will get back to the Burial Board in the near future.
- Nothing further has been done due to the family self-isolating re: COVID-19
- The memorial was laid flat.
- The Clerk was asked to contact the family and give a gentle reminder.

The memorial headstone was considered unstable

- No anchor in place
- The headstone was laid flat.
- The Clerk was asked to place a notice on the memorial, contact the family and place a notice in the notice board.

- No issues

	<p>MEMORIALS WITH SOME MOVEMENT BUT CONCURRED GROUND ANCHOR IN PLACE:</p> <p><u>OLD BURIAL GROUND</u></p> <p>OBG 194 WORTHINGTON OBG 49 BUXTON/MASON</p> <p><u>NEW BURIAL GROUND</u></p> <p>NBG 263 HALL NBG 268 WARBURTON NBG 306 RICHER/WATTS NBG 357 SMITH</p>	<p>Review all in September 2023</p>
	<p>MEMORIAL WITH SOME MOVEMENT AND STAKED:</p> <p><u>OLD BURIAL GROUND</u></p> <p><u>NEW BURIAL GROUND</u></p> <p>NBG 228 Commemorating: BERRY</p>	<p>- No issues</p> <p>The memorial headstone is not anchored and has become detached from the plinth.</p> <ul style="list-style-type: none"> - Memorial to be staked with a notice - Notice placed in the notice board - The Clerk to contact the family to have the headstone anchored or re-bonded. - The Clerk confirmed there has been no response from the family and it appears that nobody has visited the grave. - The Clerk was asked to contact one of the local masons to establish if there is a product which will bond the memorial to the plinth. - David Nixon suggested using cement.

	<p>NBG 301 WILLIAMS</p>	<p>The memorial headstone is not anchored and has become detached from the plinth.</p> <ul style="list-style-type: none">– Memorial to be staked with a notice– Notice placed in the notice board– The Clerk to contact the family to have the headstone anchored or re-bonded.– No contact from the family.– The Clerk was asked to contact one of the local masons to establish if there is a product which will re-bond the memorial to the plinth.– David Nixon suggested using cement. <p>Cllr. Shufflebottom to contact David Nixon to obtain an estimate to reinstate NBG 228 and NBG 301</p> <p>Review all in September 2023</p>
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Signed:

Date: 11th April 2023

- 7.13 Memorial Headstone: OBG 36** – Permission had previously been granted to re-instate the memorial but nothing has been done due to the family self-isolating re: COVID-19. The Clerk will contact the family for an update before the next meeting of the Burial Board in September 2023.

Memorial Headstone: OBG 166 – The memorial headstone had become detached from the base and was considered unstable as there was no anchor in place. The headstone was laid flat and the Clerk was asked to contact the family.

Memorials with some movement but concurred ground anchor in situ. – Review all in September 2023:

- OBG 194
- OBG 49
- NBG 263
- NBG 268
- NBG 306
- NBG 357

Memorial with some movement and staked – Review in September 2023:

- NBG 228
- NBG 301

8. To note communication received since the last Burial Board meeting:

8.1 Enquiry from a local resident requesting confirmation if their address is within Nether Alderley or Alderley? – The Clerk had recently obtained an Ecclesiastical map confirming the address in question is within the Ecclesiastical Parish of St. Mary's Church. Cllr. Shufflebottom will formally confirm the above in writing.

8.2 Enquiry requesting confirmation of eligibility for future use of the burial ground – The criteria was discussed in detail and it was agreed Cllr. Shufflebottom should formally confirm eligibility.

9. To consider and review the Burial Board Regulations (Revised 2019) – Maintained. No action required.

10. To consider any other matters relating to the Burial Board and Burial Ground:

10.1 Burial Board Clerk

RESOLVED: *The Burial Board resolved to approve that Mrs. Jenny Shufflebottom will continue to support the current Clerk, Mrs. Barbara Thorpe, on a voluntary basis.*

Proposed: *Cllr. S.Lewis*

Seconded: *Cllr. J.Wilkinson*

11. To confirm the date of the next Burial Board Meeting: *Monday 4th September 2023 at 6.00 p.m.*

Minutes taken by: The Clerk

Signed.....

Date: 11th April 2023