

# APPENDIX A

## Nether Alderley Parish Council Meeting 14<sup>th</sup> February 2023

### Schedule of Receipts and Payments

#### A1. Receipt of Income

£17.52 Automated Credit - Bank Interest - Reserve Account  
£10,501.25 Automated Credit - CIL Current Account

#### A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1649	AEC	£441.41	367.84	Parish Hall Fire Risk Assessment	£73.57	K
1650	aE Environmental	£780.00	£650.00	Asbestos Survey	£130.00	K
1651	KPS Architects	£11,676.06	£9,730.05	RIBA Stage 4 Technical Design	£1,946.01	K
1652	David Naylor Parish Clerk	£695.67	£677.67	Clerks Salary and Expenses January February Payment	£18.00	H
1653	HMRC	£383.33	383.33	Tax/NI for January February Payment	£0	H
1654	ChALC	£25.00	£25.00	Cllr Training Training	£0	H

#### A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Utility Warehouse	£248.03	£235.93	This follows a refund last month and there again a mistake a recorded which will result in a circa £42 refund from the January Bill	£12.10	E F G

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

Travel 93 Miles @ 45 pence per mile = £41.85  
Ink Cartridges £16.66 plus £3.33 VAT = £19.99  
Rymans Ringlet Folder £5.82 plus £1.17 VAT = £6.99  
CU Medical Defib Pads for unit at Monks Health £58.32 plus £11.67 VAT = £69.99  
Postage Stamps £1.90 no VAT = £1.90  
Phone Sim monthly £9.17 plus £1.83 VAT = £11.00

*CAF*

**Total £133.72 plus £18.00 VAT = £151.72**

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

**Total Gross including expenses = £938**

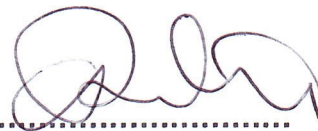
**Total Less Tax of £362.80 = £677.67 plus £18.00 VAT = £695.67**

**Signed.....**



**Chairman of Meeting**

**Signed.....**



**Clerk and Responsible Financial Officer**