

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 10th January 2023

Schedule of Receipts and Payments

A1. Receipt of Income

£16.42 Automated Credit - Bank Interest - Reserve Account

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1647	David Naylor Parish Clerk	£575.20	£573.37	Clerks Salary and Expenses December - January Payment	£1.83	H
1648	HMRC	£383.33	383.33	Tax/NI for December January Payment	0	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Utility Warehouse	£144.50	£137.34	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	£7.16	E F G

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

Travel 45 Miles @ 45 pence per mile = £20.25

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

Total £29.42 plus £1.83 VAT = £31.25

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

Total Gross including expenses = £938

Total Less Tax of £362.80 = £573.37 plus £1.83 VAT = £575.20

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer