

## APPENDIX A

### Nether Alderley Parish Council Meeting Tuesday 8<sup>th</sup> July 2025

#### Schedule of Receipts and Payments

##### A1. Receipt of Income - Month of June

Bank Interest

Current Account Interest Nil

Unity Trust Bank quarterly at the end of June £3.21

Reserve Account. June £0.48

##### A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1873	Clerk	£918.64	£910.99	Salary and for June see Expenses in A4 below	£7.657	H
1874	Print It	£363.54	£363.54	Set up and Print Summer Newsletter	£0.00	H
1875	Cheshire Community Action	£20.00	£20.00	Membership Annual Cost	£0.00.	H
1876	ICO	£52.00	£52.00	Information Commissioner Data Protection Registration Renewal	£0.00	H
1877	HMRC	£494.55	£494.55	Tax/NI for April May Payment	£0.00	H

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

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Crown Gas and Power Electricity Invoice	£67.92	£64.69	Electricity Supply	£3.23 @5%	H
Crown Gas & Gas Invoice	£95.76	£91.20	Gas Supply	£4.56 @5%	H
Nat West Bank	£9.10	£9.10	Bank Charges	£0.00	H

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

Travel 132 Miles @ 45 pence per mile = **£59.40**  
Phone Sim monthly £9.17 plus £1.83 VAT = **£11.00**  
HMRC Tax Payment Due on April Claim = **£54.33** (No VAT)  
Cleaning Maid Easy 7<sup>th</sup> June Payment = **£75.00** (No VAT)  
Cleaning Maid Easy 19<sup>th</sup> June Payment = **£62.50** (No VAT)  
Rymans Postage Stamps = **£13.60** (No VAT)  
B&M Bargains Printing Paper £3.75 plus £0.75 Vat = **£4.50**  
Cartridge Discount Ink £15.39 plus 3.08 VAT = **£18.47**  
BT Broadband Hub 3 Delivery Charge £9.95 plus £1.99 VAT = **£11.94**

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Total Expenses £303.09 + £7.65 VAT = £310.74  
Plus, Salary - Contracted 65 hours @ 15.58 per hour = £1012.70 (Gross)  
Total Gross including expenses = £1,315.79 plus £7.65 VAT = £1,323.44  
Less £404.80 Tax = £910.99 plus 7.65 VAT = **£918.64**

Signed.....  
**Chairman of Meeting**

Signed.....  
**Clerk and Responsible Financial Officer**