

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 8th 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 7th June Payment = **£75.00** (No VAT)

Cleaning Maid Easy 19th 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**

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