

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 14th March 2023

Schedule of Receipts and Payments

A1. Receipt of Income

£17.26	Automated Credit - Bank Interest - Reserve Account
£1,290	Groundwork Locality Neighbourhood Plan Grant for Printing Automated Credit
£180.00	Automated Credit Lightfoot Funerals

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1655	Greensplash Ltd	£102.00	85.00	Website SSL Certificate	£17.00	H
1656	Print IT	£84.24	£84.24	May 2022 Newsletter	£0.00	H
1656	Print IT	£84.24	£84.24	December 2022 Newsletter	£0.00	H
1656	Print IT	£93.60	£93.60	March 2023 Newsletter	£0.00	H
1656	Print IT	£54.96	£54.96	Neighbourhood Plan Flyer	£0.00	H
1659	I AM Print	£51.60	£43.00	Neighbourhood Plan Banner	£8.60	H
1658	WML Consulting	£1,944.00	£1,620.00	February 2023 Structural Consultancy	£324.00	K
1659	David Naylor Parish Clerk	£710.70	£700.27	Clerks Salary and Expenses February March Payment	£10.43	H
1660	HMRC	£458.18	£458.18	Tax/NI for February March Payment	£0.00	H
1661	Galloways Printers	£873.40	£791.00	Np Plan Printing and Display Boards	£82.40	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Utility Warehouse	£565.15	£470.96	Electricity at Parish Hall for January Period.	£94.19	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

I AM Print NP Banner £43.00 plus £8.60 VAT = £51.60

Total £72.42 plus £10.43 VAT = £82.85

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

Plus Overtime 10 hours @ 13.95 per hour = £139.50 (Gross)

Total Gross including expenses = £1,129.10

Total Less Tax of £418.40 = £700.27 plus £10.43 VAT = £710.70

Signed.....

Chairman of Meeting

Signed.....

Clerk and Responsible Financial Officer