

PENDIX A

**Nether Alderley Parish Council Meeting
Tuesday 10th May 2022
Nether Alderley Parish Hall**

Schedule of Receipts and Payments

A1 Receipt of Income

None

A2 Invoices for Payment

1603	Mrs B Thorpe	£1,508.67 Salary and Expenses May 2022	H
1604	Mr D Naylor	£1,135.32 Salary and Expenses May 2022	H
1605	HMRC	£708.10 Tax & NI May 2022	H
1606	JDH Business Services	£286.20 Internal Audt Fee 2021/22 (£238.50 plus £47.70 VAT)	I
1607	Chalc	£241.92 Annual Affiliation (2021/22)	H

A3 Direct Debits/Standing Orders for approval

Cheshire Pension Fund	£250.00	April 2022 pension contribution Debited on or after 15 th April 2022	H
Utility Warehouse	£498.54	Parish Hall Electricity for March 2022 Debited on or after 29 th April 2022 (£415.45 plus £83.09 VAT)	E,F,G

A4 Approval to forward to payroll provider for inclusion in payroll report for Clerk's expenses/salary

Additional Hours, Travel and Administration/Stationery Costs

B Thorpe	£470.71
D Naylor	£629.97

Signed.....
Chairman of the meeting

Signed.....
Clerk and Responsible Financial Officer