

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 8th November 2022

Schedule of Receipts and Payments

A1. Receipt of Income

£8.15 Automated Credit - Bank Interest - Reserve Account

£720.00 Automated Credit – Current Account - Burial Fees from J W Brocklehurst
20th October

See also A3 below regarding refund from Utilities Warehouse

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1637	David Naylor Parish Clerk	£659.87	£654.30	Clerks Salary and Expenses October	£5.57	H
1638	HMRC	£382.89	£382.89	Tax/NI for October November	0	H
1639	Print IT	£199.98	£199.98	Newsletter Printing & Neighbourhood Plan Flyer	0	H
1640	WML Civil Structural & Geotechnical Engineers	£3283.98	£2736.65	Parish Hall Geotechnical & Geoenvironmental Consultancy Work	£547.33	H
1641	Shires Accountants	£125.40	£104.50	Payroll with Pension	£20.90	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Utility Warehouse	-£782.55	-745.58	Refund of overpayment due to incorrect meter reading recorded by UW in April. The receipt is now in the Parish Council's bank account.	£36.97	E F G

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

Travel 166 Miles @ 45 pence per mile = £74.70

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



Stationery £18.73 plus £3.74 VAT = £22.47

Postage stamps £7.60 No Vat = £7.60

Total £108.81 plus £5.32 VAT = £115.77

Plus Overtime 5 hours OT @ £12.95 per hour = £64.75 less tax = £38.86

Plus Salary less tax of £505.24

Total = £659.87 Salary & Expenses for November

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer