

## APPENDIX A

### Nether Alderley Parish Council Meeting Tuesday 10<sup>th</sup> October 2023

#### Schedule of Receipts and Payments

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

Current Account Nil

Reserve Account £29.00

Unity Trust Savings Account £82.88

##### A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1704	Shires Accountants	£135.00	£112.50	Payrole	£22.50	H
1705	Virus Checker	£9.99	8.32	Renewal McAfee for B Thorpe	£1.67	H
1711	123 Reg Cheque 1706 Cancelled	£61.16	£50.97	Domain Renewal Refund to the D M Naylor Clerk	£10.19	P
1707	David Naylor Parish Clerk	£720.26	£712.59	Clerk's Salary and Expenses July August payment	£7.67	H
1708	HMRC	£458.18	£458.18	Tax/NI for September October Payment	£0.00	H
1709	Print IT	£285.00	£285.00	Newsletter and Flier	£0.00	H
1710	PKF Littlejohn	£378.00	£315.00	External Audit Intermedial Review	£63.00	H

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

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
No Direct Debit		Smart Meter not sending to EDF	EDF is visiting to resolve. (Meter is recording)		

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

Travel 103 miles @ 45 pence per mile = £46.35  
The Cartridge People Ink Cartridges £19.23 plus £3.85 VAT = £23.08  
Rymans Paper £5.83 plus £1.16 VAT = £6.99  
Rymans Tippex Mouse £4.16 plus £0.83 VAT = £4.99  
Phone Sim monthly £9.17 plus £1.83 VAT = £11.00  
**Total Expenses £100.18 plus £10.49 VAT = £92.41**  
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 = £1,138.66  
**Total Less Tax** of £418.40 = £720.26 (£712.59 plus £7.67 VAT)

Signed.....

**Chairman of Meeting**

Signed.....

**Clerk and Responsible Financial Officer**