

APPENDIX A

Nether Alderley Parish Council Meeting

Tuesday 11th July 2023

Schedule of Receipts and Payments

A1. Receipt of Income - Month of June 2023

Current Account

Nil

Reserve Account.

£23.71 Interest 30th June 2023

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Ch 1682	David Naylor Parish Clerk	£700.64	£692.48	Clerks Salary and Expenses April May Payment	£8.16	H
1683	Print IT -	£269.75	£269.75	Newsletter Setting Up and Printing 550 Copies X	£00.000	H
1684	The Information Commissioner ICO	£40.00	£40.00	Renewal or Registration Ref Z2142153	£00.00	H
1685	HMRC	£443.13	£443.13	Tax/NI for May June Payment	£0.00	H
1686	UnityTrust Bank	£20,000.00	£20,000.00	Opening of the Savings Account	£00,00	H
1687	Signs of the Times	£3,786.54	£3155.45	2 x Boundary Signage with posts incl. carriage	£631.09	H
1688	Shires Accountants	£67.80	£56.50	Pension Redecoration	£11.30	H
1691	Greensplash Design Ltd	£189.00	£189.00	Website Hosting 1 st July 2023 – 31 st March 2024 Replacement Cheque for Cheque1679 cancelled due to change of business name.	£00.00	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Utility Warehouse	£206.93	£196.79	Electricity at Parish Hall for May – June Invoice	£10.14	E F G

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

Travel 90 Miles @ 45 pence per mile = £40.50

The Cartridge People Ink Cartridges £31.66 plus £6.33 VAT = £37.99

Phone Sim monthly £9.17 plus £1.83 VAT = £11.0014

Total Expenses £81.33 plus £8.16 VAT = £89.49

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

Plus Overtime 8 hours @ 13.95 per hour = £111.60 (Gross)

Total Gross including expenses = £1,107.84

Total Less Tax of £407.20 = £700.64 (£692.48 plus 8.16 VAT)

Signed.....

Chairman of Meeting

Signed.....

Clerk and Responsible Financial Officer