

making) The next meeting's items would include the Neighbourhood Plan, Quarterly Budget Statement, VAT and any other matters notified to the Clerk and the Chairman.

**21. The Next Parish Council meeting will be**

**Tuesday 11 October 2022  
1.00pm at Nether Alderley Parish Hall**

**Appendix A**

**Schedule of Receipts and Payments September 2022 Committee**

**A1. Receipt of Income**

£27,325.00	Automated Credit	Cheshire East Council – Precept September 2022
£706.60	Automated Credit	HMRC VAT Reclaim 2021/22
£100.00	Automated Credit	Newsletter Advert Fee Alderley Edge Dental
£2.25	Automated Credit	Bank Interest Reserve Account

**A2. Invoices for payment**

Ch. No.	Provider	Total Cost	Net of	Service Provided	VAT	Power
1624	Clerk David Naylor	£686.33	£669.38	Salary & Expenses for July - 15 <sup>th</sup> August Payment	16.95	H
1625	HMRC	£351.00	£351.00	Tax/NI for July - 15 <sup>th</sup> August Payment	0	H
1626	Clerk David Naylor	£45.00	£37.50	Leaflet Printing I AM Print Bollington	£7.50	H

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

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
CEC Pension Fund	£0		Cancelled for September		H
Utility Warehouse	£295.21	£280.86	Electricity Supply to Parish Hall Ref 185826763 Power - Bill for July Dated 6 <sup>th</sup> August	£14.35	E F G


**Approval to forward to Payroll Provider for inclusion in Payroll Report for Clerks Expenses**


Travel 144 Miles @ 45 pence per mile = £64,80  
 Phone Sim monthly £9.17 plus £1.83 VAT = £11.00  
 Dacrylate Paint for former BT Phone Box £55.81 plus £11.16 VAT = £66.97  
 Stationery £19.80 plus £3,96 VAT = £23.76

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Stamps and Postage £14.45 No VAT = £14.45

**Total £164.03 plus £16.95 VAT = £180.98**

Signed.....  
Chairman of Meeting

Signed.....  
Clerk and Responsible Financial Officer