

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 16th July 2024

Schedule of Receipts and Payments

A1. Receipt of Income - Month of June

Current Account: £2543.16 VAT Reclaim

£23,887.50 Alderley Edge Institute Trust Grant Half of Payment

£200.00 DYAS Transaction Payment – Clerk to identify what this is --seems to be wrongly credited

Reserve Account £28.30 Interest Payment

Unity Trust Bank £136.60 quarterly interest

A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1767	David Naylor	£670.68	£670.68	Salary & Expenses	£0,00	H
1768	Information Commission	£40.00	£40.00	GDPR Registration	£0.00	H
1769	B&E Boys	£57,124.58	£47,603.82	P Hall Contract Valuation 3	£9,520.76	E
1770	Currie & Brown	£707.15	£589.29	Site Progress Meeting & carry out Valuation	£117.86	E
1771	KPS Architects	£4845.60	£4038.00	RIBA Work Stages 5 & 6. (First of six installments of £4025.40 plus travel costs plus VAT)	£807.60	E
1772	Donn Management	£500.00	£500.00	Principal Designer Cost. Not VAT Registered	£0.00	E
1773	Chalc Training	£30.00	£30.00	Training for Cllr. Kirk	£.00	H
1774	Parish On Line Mapping	£57.60	£48.00	Mapping for NP and Design Codes	£9.60	H

1775	HMRC	£418.30	£418.30	Tax and NI Payments	£0.00	H
1776	Unity Trust Bank	£12,867.68	£12,867.68	Transfer from Current Account to allow the Nat West Accounts to stay within the FS Compensation scheme's £85k limit	£0.00	H
1777	RN & CW DYAS	£200.00	£200	Refund of online transaction wrongly credited to the Parsh Council's Current Account.	£0.00	E
1778	ChALC	£25.00	£25.00	Training for Cllr. Gleave (Chairmanship)	£0.00	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Nil					H

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

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

Rymans Printing £6,88 plus £1.37 VAT = £8.25

Ryman Printing Paper £6.66 plus £1.33 VAT = £7.99

Cartridge Discount £16.66 plus £3,33 VAT= £19.99

Total £79.87 plus £7.86 VAT = £87.73

Plus, Salary - Contracted 65 hours @ 13.95 per hour = £971.75 (Gross)

Total Gross including expenses = £1,059.48

Total Less Tax of £388.80 = £670.68 (£662.82 plus 7.86 VAT)

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer