

## APPENDIX A

### Nether Alderley Parish Council Meeting Tuesday 11<sup>th</sup> June 2024

#### Schedule of Receipts and Payments

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

Current Account: £9,000.00 (duplicate payment of Green Communities Grant by CEC)

Reserve Account £31.30 Interest Payment

50% Grant from Alderley Edge Institute Trust £23,887.50

Duplicate Payment of Green Community Grant £9,000 grant to be repaid see A2 below.

##### A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1765	David Naylor	£677.54	£674.38	Salary & Expenses	£3.16	H
1760	HMRC	£418.30	£418.30	Tax/NI for April May Payment	£0.00	H
1761	Currie and Brown	£707.15.	£589.29	Site Meeting & Valuation	£117.86	E
1762	B & E Boys	£11,875.42.	£9,896.18	Valuation 2 31 <sup>st</sup> May 2024	£1,979.24	E
1763	JDH Business Services	£448.80	£374.00	Internal Audit Fee	£74.80	H
1764	Greener Communities Fund CEC	£9,000	£9,000.00	Refund of Duplicate Receipt received on 13 May 2024	£0.00	E
1766	Leigh Ecology	£672.00	£560.00	Bat Survey and Bat Safeguarding Talk.	£112.00	E

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

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
See Letter to EDF					H

- **Enclosure 7 in the Agenda Documents Pack**

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

Travel 120 Miles @ 45 pence per mile = £54.00

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

Post Office Stamps £10.80 No VAT

Sainsburys Stamps £10.80 No VAT

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

**Total £91.43 £3.16 VAT = £94.59**

Plus, Salary - Contracted 65 hours @ 13.95 per hour = £907.75 (Gross)

**Total Gross** including expenses = £1,066.34

**Total Less Tax** of £388.80 = £677.54 (£674.38 plus 3.16 VAT)

Signed.....  
**Chairman of Meeting**

Signed.....  
**Clerk and Responsible Financial Officer**