

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 10th September 2024

Schedule of Receipts and Payments

A1. Receipt of Income - Month of August

Current Account: £800 from David Smith Funeral Director by Cheque 29th August

Reserve Account £7.55 Interest Payment

Precept Payment 2nd Installment £29,831.00

Skipton BS Interest is annual £0.00

Unity Trust Bank is Quarterly £0.00

A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1786	David Naylor	£670.02	£664.86	Salary & Expenses	£5.16	H
1787	HMRC	£418.30	£418.30	TAX & NI	£0.00	H
CHAPS	B&E Boys	£85,560.72	£71,300.60	Hall Contract Valuation 4	£14,260.12	E
1788	Currie & Brown	£353.56	£294.63	Site Progress Meeting & carry out Valuation 4	£58.93	E
1789	KPS Architects	£4,853.16	£4,044.30	RIBA Work Stages 5 & 6. (Third of six installments of £4025.40 plus travel costs of £18.90 plus VAT)	£808.86	E
1790	Kevin Neary Building Surveyor	£864.00	£720.00	Attend Site to carry out Timber Survey for Rot and Woodworm	£144.00	E
1785	Print IT	£943.65	£904.65	Newsletters May Invoice £205.00 No VAT. Set up and printing summer edition August Invoice £234 (£195.00 plus 34.00 VAT) Design work on Autumn Edition Sept. Invoice (£504.65 no VAT) Set up and printing A4 Autumn edition	£39.00	E

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
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The Clerk will provide an update at the Meeting regarding EDF Energy and progress with a company who will provide options for the best gas and electric rates. They have also promised to take up our issues with EDF and have been supplied with our correspondence with EDF.

A4. Approval of the Clerk's expenses/salary: Power H

Travel 102 Miles @ 45 pence per mile = £45.90

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

Rymans Postage Stamps £10.80 No VAT= £10.80

Ryman Window Envelopes £6,66 plus £1.33 VAT = £7.99

Ryman Paper £5,82 plus £1.17 VAT = £6.99

Rymans Index Arrows £4.16 plus £0.83 VAT = £4.99

Total £82.51 plus £5.16 VAT = £87.67

Plus, Salary - Contracted 65 hours @ 14.95 per hour = £971.75 (Gross)

Total Gross including expenses = £1,059.42

Total Less Tax of £388.80 = **£665.46 plus £5,16 VAT = £ 670.62**

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer