

## APPENDIX A

### Nether Alderley Parish Council Meeting Tuesday 13th August 2024

#### Schedule of Receipts and Payments

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

Current Account: £800 Burial Fee

Reserve Account £33,39 Interest Payment

Skipton Interest is annual

Unity Trust Bank is Quarterly

##### A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1779	David Naylor	£664.55	£664.55	Salary & Expenses	£0,00	H
1780	HMRC	£417.90	£417.980	TAX & NI	£0.00	H
1781	B&E Boys	£100,432.06	£83,693.38	P Hall Contract Valuation 4	£16,738.68	E
1782	Currie & Brown	£707.15	£589.29	Site Progress Meeting & carry out Valuation 4	£117.86	E
1783	KPS Architects	£4,853.16	£4,044.30	RIBA Work Stages 5 & 6. (Second of six installments of £4025.40 plus travel costs of £18.90 plus VAT)	£808.86	E
1784	Currie & Brown	£707.15	£589.29	Attend Site Meeting and carry out <b>Valuation 1</b> 30 <sup>th</sup> April 24 ( <b>Late Payment</b> )	£117.86	E
1785	WML	£1,911.60	£1,593.00	Interim Site Phase See MOA Rev A 13/09/23 Fee	£318.60	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 132 Miles @ 45 pence per mile = £59.40

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

Rymans Postage Stamps £10.80 No VAT= £10.80

**Total £79.37 plus £1.83 VAT = £81.20**

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

**Total Gross** including expenses = £1,052.95

**Total Less Tax** of £388.40 = **£664.55** (£662.72 plus 1.83 VAT)

Signed.....  
Chairman of Meeting

Signed.....  
Clerk and Responsible Financial Officer