

**Nether Alderley
Parish Council**

Enclosures

1-3

Council Meeting

13th August 2024

ENCLOSURE 1

6 August 2024 (2024-2025)

Nether Alderley Parish Council Value Added Tax Return for the period 01/06/2024 to 30/06/2024

VAT due in this period on sales and other outputs	Box 1	
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	Box 2	None
Total VAT due (the sum of boxes 1 & 2)	Box 3	
VAT reclaimed in the period on purchases and other inputs and other inputs (including acquisitions in Northern Ireland from EU member states)	Box 4	£2,229.06
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 & 4)	Box 5	£2,229.06
Total value of sales and all other outputs excluding any VAT. Excludes any 'X' outputs	Box 6	
Total value of purchases and all other inputs excluding any VAT. Excludes any 'X' inputs	Box 7	£10,896.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	Box 8	None
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	Box 9	None

VAT Submission

The following details were submitted to HMRC for this period as part of the Making Tax Digital scheme.

Period (01/06/2024 - 30/06/2024)

Box 1

VAT due in this period on sales and other outputs*

0.00

Box 2

VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States*

0.00

Box 3

Total VAT due (the sum of boxes 1 & 2)*

0.00

Box 4

VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)*

2229.06

Box 5

Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 & 4)*

2229.06

Box 6

Total value of sales and all other outputs excluding any VAT. Excludes any 'X' outputs*

0

Box 7

Total value of purchases and all other inputs excluding any VAT. Excludes any 'X' outputs*

10896

Box 8

Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States*

0

Box 9

Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States*

0

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Nether Alderley Parish Council
Value Added Tax Return for the period 01/07/2024 to 31/07/2024

VAT due in this period on sales and other outputs	Box 1	
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	Box 2	None
Total VAT due (the sum of boxes 1 & 2)	Box 3	
VAT reclaimed in the period on purchases and other inputs and other inputs (including acquisitions in Northern Ireland from EU member states)	Box 4	£10,463.69
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 & 4)	Box 5	£10,463.69
Total value of sales and all other outputs excluding any VAT. Excludes any 'X' outputs	Box 6	
Total value of purchases and all other inputs excluding any VAT. Excludes any 'X' inputs	Box 7	£52,883.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	Box 8	None
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	Box 9	None

VAT Submission

The following details were submitted to HMRC for this period as part of the Making Tax Digital scheme.

Period (01/07/2024 - 31/07/2024)

Box 1

VAT due in this period on sales and other outputs*

0.00

Box 2

VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States*

0.00

Box 3

Total VAT due (the sum of boxes 1 & 2)*

0.00

Box 4

VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)*

10463.69

Box 5

Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 & 4)*

10463.69

Box 6

Total value of sales and all other outputs excluding any VAT. Excludes any 'X' outputs*

0

Box 7

Total value of purchases and all other inputs excluding any VAT. Excludes any 'X' outputs*

52883

Box 8

Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States*

0

Box 9

Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States*

0

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Nether Alderley Parish Council



Clerk: Mr David Naylor
26 Barnside Way,
Tytherington
Macclesfield
Cheshire SK10 2TZ
Tel.: 07717 244 537
Email: clerk.napc@gmail.com

25th July 2024

Judith Cosgrove
Section 106 Officer
Macclesfield Town Hall
By Hand

Dear Judith

Nether Alderley Parish Hall's Grade II* Renovation has Approved Section 106 payments to the Value of £163,727.70. This related to planning application ref 15/5401M

I have been trying for some months to have access to the approved s106 funds, originally hoping for CEC to pay our contractors up to the value of the s106 and reclaim the VAT. However, significant delays in securing a response from CEC has resulted in the need for the Parish Council to pay the contractor's first three monthly valuations and recover the VAT. We have become VAT registered but for a small Parish Council we are trying to avoid the additional cash flow problems of paying and recovering VAT on the s106 contribution.

I very much hope that for subsequent valuations we can use your process of registering our contractor with you and they can be paid directly up to the remaining s106 following the submission of the valuation certificates from our Architect and Quantity Surveyor.

In the meantime we need s106 funding from CEC to cover the cost of the first three contract payments

I enclose the three valuation certificates with their Interim payments and evidence of those payments being made from our Scribe Accounting Software. I also attach reports from STMS Building Control and a report from B & E Boys, our contractor. The project is on cost and timetable and a graph of the payment profile excluding VAT is also attached.

The value of the contract is £619k including £72k of contingency and PC sums which have not been called upon to date and we are monitoring these very carefully. We have assembled funding including CIL, grants and PWLB loans to fund this project but we need to have access to the s106 now.

The three valuations (attached) amount to
Valuation 1 May £6,992.78 exclusive of VAT
Valuation 2 June £9,896.18 exclusive of VAT
Valuation 3 July £47,603.82 exclusive of VAT
Total £64,492.78 exclusive of VAT and **this is the amount we currently are requesting from the s106**

I do hope you can respond to this request urgently

Thanking you in anticipation

Our bank details are the same as the precept and Cll payments i.e.
National Westminster Bank (Wilmslow Branch)
Sort: 01 00 13
Acc No. 01621629

Our Contractor's Details for Future Payments are:
B & E Boys Ltd
Toddcarr Road
Rossendale
Lancashire
BB4 9SL
Vat Registration
GB 686144119

Please let me know if you need any further information

Regards

David Naylor
Clerk and RFO to Nether Alderley Parish Council
07717 244537

Interim Payment Certificate

Nether Alderley Parish Council - Parish Hall Renovation

Issued by:	Currie & Brown UK Limited	Client	Nether Alderley Parish Council
Address:	196 Deansgate Manchester M3 3WF		Church Lane, Nether Alderley. Macclesfield SK10 4TW
Contractor	B & E Boys Limited Toddcar Road, Rossendale, Lancashire BB4 9SL	Contract Administrator	Kepczyk Pearce Sanderson 75 Wilmslow Road, Handforth, Cheshire SK9 3EN

Job reference:	Certificate no.	Contract dated:	Valuation date:	Issue date:	Final payment date:
504358	1		30 Apr 2024	1 May 2024	21 May 2024

Gross valuation: £ 7,360.82

Net retention stated below: £ 368.04

Reimbursement of advance payment: £ 0.00

Payments referred to in clause 4.9.2.4 : £ 0.00

Net valuation: £ 6,992.78

Contract Sum: £ 619,292.00 **Previously certified:** £ 0.00

Balance due for payment: Six Thousand Nine Hundred and Ninety Two Pounds and Seventy Eight pence **£ 6,992.78**
(exclusive of VAT)

Statement of Retention:

Retention percentage on work which has not reached Practical/Sectional/Substantial completion. 5.0% of £ 7,360.82 £ 368.04

Total amount of retention: £ 368.04

Note: The Amounts shown as subject to retention are exclusive of the following items as specified in the Contract:
[None.]

Notes:

- All the above amounts are exclusive of VAT. (£6,992.78 x 20.0% = £1,398.56)
- The balance stated is subject to any statutory deduction which the Employer may be obliged to make under the provisions of the Income Tax Act 2007 and Corporation Tax Act 2010 where the Employer is classed as a "contractor" for the purpose of the Act.
- For the avoidance or removal of doubt it is mutually declared, acknowledged and agreed that this Payment Certificate is not intended to and shall not operate as conclusive evidence that any of the work or materials or goods or workmanship conforms to description or is in accordance with the contract. Where we have been formally notified that work or material is not in accordance with the Contract it has been excluded.

Signed:



.....
C S Bailey
Associate
For and on behalf of
Currie & Brown UK Limited

Distribution:

Lucy Crowther	Contract Administrator	Original
David Naylor	Employer	Duplicate
Angela Farrel	Employer	Duplicate
	File	Copy

Interim Payment Certificate

Nether Alderley Parish Council - Parish Hall Renovation

Issued by:	Currie & Brown UK Limited	Client	Nether Alderley Parish Council
Address:	196 Deansgate Manchester M3 3WF		Church Lane, Nether Alderley. Macclesfield SK10 4TW
Contractor	B & E Boys Limited Toddcar Road, Rossendale, Lancashire BB4 9SL	Contract Administrator	Kepczyk Pearce Sanderson 75 Wilmslow Road, Handforth, Cheshire SK9 3EN

Job reference:	Certificate no.	Contract dated:	Valuation date:	Issue date:	Final payment date:
504358	2		31 May 2024	3 Jun 2024	21 Jun 2024

Gross valuation: £ 17,777.85

Net retention stated below: £ 888.89

Reimbursement of advance payment: £ 0.00

Payments referred to in clause 4.9.2.4 : £ 0.00

Net valuation: £ 16,888.96

Contract Sum: £ 619,292.00 **Previously certified:** £ 6,992.78

Balance due for payment: Nine Thousand Eight Hundred and Ninety Six Pounds and Eighteen pence **£ 9,896.18**
(exclusive of VAT)

Statement of Retention:

Retention percentage on work which has not reached Practical/Sectional/Substantial completion. 5.0% of £ 17,777.85 £ 888.89

Total amount of retention: £ 888.89

Note: The Amounts shown as subject to retention are exclusive of the following items as specified in the Contract:
[None.]

Notes:

- All the above amounts are exclusive of VAT. (£9,896.18 x 20.0% = £1,979.24)
- The balance stated is subject to any statutory deduction which the Employer may be obliged to make under the provisions of the Income Tax Act 2007 and Corporation Tax Act 2010 where the Employer is classed as a "contractor" for the purpose of the Act.
- For the avoidance or removal of doubt it is mutually declared, acknowledged and agreed that this Payment Certificate is not intended to and shall not operate as conclusive evidence that any of the work or materials or goods or workmanship conforms to description or is in accordance with the contract. Where we have been formally notified that work or material is not in accordance with the Contract it has been excluded.

Signed:



.....
C S Bailey
Associate
For and on behalf of
Currie & Brown UK Limited

Distribution:

Lucy Crowther	Contract Administrator	Original
David Naylor	Employer	Duplicate
Angela Farrel	Employer	Duplicate
	File	Copy

Interim Payment Certificate

Nether Alderley Parish Council - Parish Hall Renovation

Issued by:	Currie & Brown UK Limited	Client	Nether Alderley Parish Council
Address:	196 Deansgate Manchester M3 3WF		Church Lane, Nether Alderley. Macclesfield SK10 4TW
Contractor	B & E Boys Limited Toddcar Road, Rossendale, Lancashire BB4 9SL	Contract Administrator	Kepczyk Pearce Sanderson 75 Wilmslow Road, Handforth, Cheshire SK9 3EN

Job reference:	Certificate no.	Contract dated:	Valuation date:	Issue date:	Final payment date:
504358	3		1 Jul 2024	8 Jul 2024	22 Jul 2024

Gross valuation:	£	67,886.08
Net retention stated below:	£	3,393.30
Reimbursement of advance payment:	£	0.00
Payments referred to in clause 4.9.2.4 :	£	0.00

Net valuation: £ 64,492.78

Contract Sum: £ 619,292.00 **Previously certified:** £ 16,888.96

Balance due for payment: Forty Seven Thousand Six Hundred and Three Pounds and Eighty Two pence **£ 47,603.82**
(exclusive of VAT)

Statement of Retention:

Retention percentage on work which has not reached Practical/Sectional/Substantial completion.	5.0% of £	67,866.08	£	3,393.30
Total amount of retention:			£	3,393.30

Note: The Amounts shown as subject to retention are exclusive of the following items as specified in the Contract:
[None.]

Notes:

- All the above amounts are exclusive of VAT. (£47,603.82 x 20.0% = £9,520.76)
- The balance stated is subject to any statutory deduction which the Employer may be obliged to make under the provisions of the Income Tax Act 2007 and Corporation Tax Act 2010 where the Employer is classed as a "contractor" for the purpose of the Act.
- For the avoidance or removal of doubt it is mutually declared, acknowledged and agreed that this Payment Certificate is not intended to and shall not operate as conclusive evidence that any of the work or materials or goods or workmanship conforms to description or is in accordance with the contract. Where we have been formally notified that work or material is not in accordance with the Contract it has been excluded.

Signed:



.....
C S Bailey
Associate
For and on behalf of
Currie & Brown UK Limited

Distribution:

Lucy Crowther	Contract Administrator	Original
David Naylor	Employer	Duplicate
Lesley Gleave	Employer	Duplicate
Angela Farrel	Employer	Duplicate
Eddie Slattery	Principal Contractor	Copy
	File	Copy

Nether Alderley Parish Council

Prepared by: David Naylor Parish Clerk RFO
Name and Role (Clerk/RFO etc)

Date: 13th August 2024

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 13/08/2024		
	Cash in Hand 01/04/2024		209,483.00
	ADD Receipts 01/04/2024 - 13/08/2024		112,244.33
			321,727.33
	SUBTRACT Payments 01/04/2024 - 13/08/2024		216,755.81
A	Cash in Hand 13/08/2024 (per Cash Book)		104,971.52
	Cash in hand per Bank Statements		
	Petty Cash	07/08/2024	0.00
	Current Account Nat West Acc. No.	07/08/2024	116,319.43
	Reserve Account Nat West Acc. No.	07/08/2024	505.53
	Skipton Building Society	07/08/2024	87,852.40
	Unity Trust Bank Savings Acc. No.	07/08/2024	20,500.33
			225,177.69
	Less unrepresented payments		120,206.17
			104,971.52
	Plus unrepresented receipts		
B	Adjusted Bank Balance		104,971.52
	A = B Checks out OK		

PARISH HALL DRAFT Function Pricing NAVH

Thur 1 August 2024
20:31

From Sue Joseph

Hi

I've also been looking at village hall prices and the one I found most interesting is Marthall which is owned and run by a trust.

I think their hall is a little larger than ours but obviously not as picturesque or well presented and equipped as ours will be. They have a range of prices including for weddings. The total hall is available for from 3pm Friday to noon on Sunday for wedding receptions at £1700 which certainly agrees with the price Marcus was suggesting when we met.

They do have a bar and clients are expected to pay the staff wages. If clients are providing their own drinks then corkage is charged.

I'll bring the full details to the meeting.

I've also spoken to PrintIt with regard to a logo and also revamping the Newsletter. With regard to the blinds I have several estimates but the general advice is that Roman blinds would not be practical due to the amount of use they would receive and the height at which they would be fitted so I have prices for curtains as well.

Best wishes

Cllr. Sue Joseph

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From Cllr. Marcus

DRAFT Function Pricing NAVH:

Main Hall & Kitchen ad hoc: £30 per hour (Timing Duration Fixed)

Exclusive one day private hire Main Hall & Kitchen: £290 (Timing Duration Flexible)

Exclusive two-day private hire Main Hall & Kitchen: £550 (Timing Duration Flexible)

Meeting room ad hoc: £15 per hour (Timing Duration Fixed)

Exclusive one day private hire Meeting Room: £95 (Timing Duration Flexible)

Exclusive two-day private hire Meeting Room: £175 (Timing Duration Flexible)

Children's parties Main Hall & Kitchen: £100 for 4 hours 9am- 1pm or 1pm- 5pm
(Timing Duration Fixed)

Kind regards,

|Cllr. Marcus J. Raphael