

# APPENDIX A

## Nether Alderley Parish Council Meeting Tuesday 14<sup>th</sup> May 2024

### Schedule of Receipts and Payments

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

Current Account: Nil

£29,831.00 Automated Credit Precept (50%) payment from Cheshire East Council (CEC)

£9,000.00 Automated Credit Greener Communities Grant from CEC for Parish Hall Kitchen  
Renovation Credited in the account 6<sup>th</sup> May 2024

Reserve Account £33.27

#### A2. Invoices for payment

Ch No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1742	David Naylor	£690.12	£690.12	Salary & Expenses	£0.00	H
1743	HMRC	£418.30	£418.30	Tax/NI for April May Payment	£0.00	H
1744	Shires Accountants (Payroll)	£100.80	£84.00	Processing 6 <sup>th</sup> 6 <sup>th</sup> April 2024 – 5 <sup>th</sup> Oct 2024	16.80	H
1755	Scribe Accounts (Starboard Systems Ltd)	£414.72	£345.60	Renewal Fee 2024	£69.12	H
1746	ChALC	£281.20	£281.20	Affiliation Fee 2024/25	£0.00	H
1747	Currie & Brown	£707.15	£589.29	Production of Contract Document	£117.86	E
1758	B & E Boys	£8,391.34	£6,992.78	Parish Hall Renovation Valuation 1 April	£1,398.56	E
1749	Surrey Hills Solicitors	£1170.00	£975.00	Parish Hall Deed of Agreement	£195.00	E
1750	Surrey Hills Solicitors	£572.00	£502.00	Parish Hall Deed of Agreement	£70.00	E
1756	J R Book	£840.00	£840.00	Final Part of Fee up to Tender Stage	£0.00 Not VAT Reg.	E
1752	Norman Moore	£787.00	£787.00	Burial Grounds Maintenance 2023/24	£0.00	A

1753	KPS Architects	£2,913.84	£2,428.20	Final Part of 100% Stage 4 Payment	£485.64
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**A3. Direct Debits/Standing Orders for approval**

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
EDF Energy <b>See Document 5 in the Agenda Enclosures Pack</b>			Delegated authority is sought to pay this Bill in consultation with members (which is probably circa £800-£900) later this month when I have the correct Bill and understand why the £1000 plus £200 VAT paid on account is not mentioned but is referred to in the chronology on their website		

EDF have emailed a “bill” with a paper version heading our way. However the Bill has no meter readings and also appears to estimate units. I provided them with Kwh up to 7<sup>th</sup> February (i.e. end of January and the Hall has had little use in February. I am prepared to pay them on account excluding Jan and Feb until the actual usage is billed for. Still no appointment to replace the existing meter to cater for smart operation.

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

Travel 109 Miles @ 45 pence per mile = £49.05  
 Phone Sim monthly £9.17 plus £1.83 VAT = £11.00  
 Post Office Proof of Delivery Deed of Gift £7.95 No VAT  
 Cartridge Discount Ink £23.31 plus £4.66 VAT = £27.97  
 Amazon P Touch Label Cartridges £9.33 plus £1.87 VAT = £11.20  
**Total £49.76 plus £8.36 VAT = £58.12**  
 Plus, Salary - Contracted 65 hours @ 13.95 per hour = £971.75 (Gross)  
**Total Gross** including expenses = £1,078.92  
**Total Less Tax** of £388.80 = £690.12 (£681.76 plus 8.36 VAT)

Signed.....

**Chairman of Meeting**

Signed.....

**Clerk and Responsible Financial Officer**

## **Parish Council Powers for Expenditure and Activity**

### **Note that the Parish Council has adopted the Power of Competence**

#### **Audit**

[Audit Regulations 1996]

I

#### **Benches**

Power to provide and maintain roadside seats and shelters [Parish Councils Act 1957, s.1]

K

#### **Burial Grounds, Cemeteries and Crematoria**

Power to acquire, provide and maintain [Open Spaces Act 1906, ss9 and 10]

A

#### **Power to agree to maintain monuments and memorials**

Parish Councils and Burial Authorities (Miscellaneous Provisions) Act 1970, s.1

B

#### **Power to provide and maintain and Power to contribute towards expenses of cemeteries**

Local Government Act 1972, s.214

Local Authorities Cemeteries Order 1977 (no 204) C1 Memorials (16 (1) (a) and 16 2 (b))

C

#### **Bus Shelters**

Power to provide and maintain shelters

Local Government (Miscellaneous Provisions) Act 1953, s.4

Parish Councils Act 1957, s.1

D

#### **Crime prevention**

Local Government and Rating Act 1997 s31, Crime and Disorder Act 2000

Q

#### **Community Centres**

Power to provide and equip community buildings [Local Government Act 1972, s.133]

E

Power to provide buildings for clubs having athletic, social or educational objectives

Local Government (Miscellaneous Provisions) Act 1976 s.19

F

Power to provide a range of recreational facilities [Local Government (Misc Provisions) Act 1975 s19]

G

#### **General Administration/Running Costs**

Subsidiary powers of local authorities – to facilitate, or conducive or incidental to, the discharge of functions  
LGA 1972 s111

H

Parish Hall – public meetings

K

1. LGA 1972 s 142 “ arrange for the delivery of lectures and addresses and the holding of discussions on such matters - provision of information etc relating to matters affecting local government
2. s133 ‘Power to provide buildings for public meetings and assemblies or contribute towards the expenses of providing such buildings’
3. LGA 1972 S111

**Litter bins** Provision of litter bins [Litter Act 1983, ss 5, 6]

L

**Neighbourhood Plans** [Localism Act 2011 Sch 9]

R

#### **Research and collection of information**

Power to carry out research [LGA 1972 S 141]

M

**Parish Plans** [LGA 1972 S 141]

J

#### **Section 137**

N

Local Government Act 1972. Power of Local Authorities to incur expenditure for certain purposes not otherwise authorised. Power to do something that will benefit the community where there is no other specific power covering the action; Set at £8.12 per elector in 2019/20. Expenditure must be commensurate with the benefit

**Websites** Local Government Act 1972 s142

P

**Life-saving appliances** – Power to provide life-saving appliances (e.g. life belts, defibrillators)  
[Public Health Act 1936, s234]

S