

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 12th November 2024

Schedule of Receipts and Payments

A1. Receipt of Income - Month of October

Current Account: £18,107.66 VAT claim for August and £15,316.07 VAT claim for September

Donations for the Parish Hall Renovation £300 and £100

PWLB Loan £100,000 less admin Fee of £35.00 = £99,965.00

£50 Just Giving notified but not yet transferred into our account.

Reserve Account £0.61 Interest Payment 31th October

Skipton BS Interest is annual in March Only

Unity Trust Bank interest is Quarterly and was paid in 30th September

A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1800	David Naylor	£689.27	£684.82	Salary & Expenses	£4.45	H
1801	HMRC	£418.30	£418.30	TAX & NI	£0.00	H
CHAPS	B&E Boys	£93,926.95	£78,272.46	Hall Contract Valuation 7	£15,654.49	E
1802	Currie & Brown	£353.56	£294.63	Site Progress Meeting & carry out Valuation 7	£58.93	E
1804	Clear Insurance	£620.00	£620.00	Parish Hall Insurance During Renovation	£0.00	E
1806	The Parkinson Partnership LLP	£360.00	£300.00	VAT Consultancy	£60.00	H

1807	KPS Architects	£4,868.28	£4,056.90	RIBA Work Stages 5 & 6. (Fifth of six installments of £4025.40 plus travel costs of £31.50 plus VAT)	£811.38	E
1808	J D Nixon Monumental Mason	£150.00	£150.00	Refit 2 Unsafe Headstones	£00.00	C

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Crown Gas	£49.73	£47.36	Supply of Gas	£2.37	H

Note: No gas has yet been used that will start next week to help dry out the Parish Hall. This is the Standing Charge and VAT see attached Gas Invoice to initial. It will be collected by BACS on 15th of this month

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 129 Miles @ 45 pence per mile = £58.05

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

Post Office 1pm next day delivery £8.35 NO VAT = £8.35

Ryman Lever Arch File and Page Dividers £7.27 + £1.46 VAT = £8.73

Ryman Paper £5.83 plus £1.16 VAT = £6.99

Post Office Stamps £13.20 NO VAT = £13.20

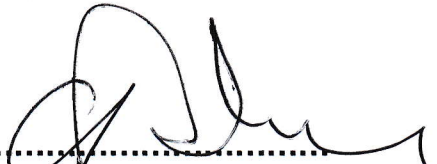
Total £101.32 plus £4.45 VAT = £106.32

Plus, Salary - Contracted 65 hours @ 14.95 per hour = £971.75 Gross (£582.95 Net)

Total Gross including expenses = £1,078.07.

Total Less Tax of £388.80 = £684.82 plus £4.45 VAT = £689.27

Signed 
Chairman of Meeting

Signed 
Clerk and Responsible Financial Officer