

# APPENDIX A

## Nether Alderley Parish Council Meeting Wednesday 9<sup>th</sup> October 2024

### Schedule of Receipts and Payments

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

Current Account: £60,00 Burial Fee (Brockehurst's) 16<sup>th</sup> Sept and £120.00 (Lightfoot's) 11<sup>th</sup> Sept.

Reserve Account £0.63 Interest Payment 30<sup>th</sup> September

Skipton BS Interest is annual £0.00 Annual Interest Only

Unity Trust Bank is Quarterly £69.67 30<sup>th</sup> September

PWLB Loan £149,947.50 (£150,000 less admin Fee of £52.50) 26<sup>th</sup> September

#### A2. Invoices for payment

Ch.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1792	David Naylor	£693.19	£683.37	Salary & Expenses	£9.82	H
1793	HMRC	£418.30	£418.30	TAX & NI	£0.00	H
CHAPS	B&E Boys	£94,359.30	£78,632.75	Hall Contract Valuation 6	£15,726.55	E
1794	Currie & Brown	£353.56	£294.63	Site Progress Meeting & carry out Valuation 5	£58.93	E
1795	KPS Architects	£4,853.16	£4,044.30	RIBA Work Stages 5 & 6. (Fourth of six installments of £4025.40 plus travel costs of £18.90 plus VAT)	£808.86	E
1796	PKF Littlejohn	£504.00	420.00	AGAR Accountability Audit	£84.00	H
1797	ChALC	£25.00	£25.00	induction Training Cllr Kirk	£0.00	H
1798	Shires Payroll	£142.80	£119.00	Payroll Services Oct 24 – April 25	£23.80	H

#### 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 90 Miles @ 45 pence per mile = £40.50

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

Sainsburys Postage Stamps £10.80 No VAT= £10.80

Ryman Laminating Pouches £16.66 plus £3.33 VAT = £19.99

Cartridge Discount Ink £23.29 plus £4.66 VAT = £27.95

**Total £59.92 plus £9.82 VAT = £69.74**

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

**Total Gross including expenses = £1,081.99**

**Total Less Tax of £388.80 = £683.37 plus £9.82 VAT = £ 693.19**

Signed.....*LM Greave*.....  
Chairman of Meeting

Signed.....*[Signature]*.....  
Clerk and Responsible Financial Officer