

Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 21 February 2023

Payee	Amount	Type	Budget	Description
Moorland Hall	£14.00	Cheque	Room Hire	Snowdrop Valley Meeting 10th Jan
Moorland Hall	£26.00	Cheque	Room Hire	SV Meeting and PC Meeting 13th Dec
S.A.L.C	£115.00	Cheque	Training	Councillor Essentials Part 1, The Essential Clerk Part 1, 2 and 3
Active Signs & Print	£200.95	Cheque	Snowdrop Valley	Printed Walk Leaflets
Valda Energy January	£80.47	DD	Public Toilets	Supply to public toilets
Valda Energy December	£112.41	DD	Public Toilets	Supply to public toilets
Rest & Be Thankful	£240.00	SO	Public Toilets	Cleaning services January
Rest & Be Thankful	£240.00	SO	Public Toilets	Cleaning Services December
ICO	£35.00	DD	Fee ICO	Yearly ICO Fee
ATG Media	£360.00	Cheque	Snowdrop Valley	Coachtours.co.uk Editorial and advertisement for Snowdrop Valley
MIHi	£724.00	Cheque	Website	Phase IV of website development and annual hosting and SSL certificate
Elizabeth Stitt	£371.36	Cheque	Clerk Salary	Clerk Pay & Expenses (December) (Paid at SV meeting 10/01/23)
Elizabeth Stitt	£583.00	Cheque	Clerk Salary	Clerk Pay & Expenses (January)
HMRC	£94.00	Cheque	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt January Pay
HMRC	£87.20	Cheque	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt December Pay (Paid at SV meeting 10/01/23)
TOTAL	£3,283.39			

Receipts to Note

Source	Amount	Method	Budget	Description
Interest	£26.75	Electronic Transfer	Bank Interest	December
Rent Tesserra	£208.33	Electronic Transfer	Rental Business Unit	
Rent Tesserra	£208.33			
Toilet Donations	£64.11	Cash	Toilet Donations	
Interest	£28.53	Electronic Transfer	VAT Refund	
Snowdrop Valley Takings collected 10/02/23	£2,295.00			
TOTAL	£2,831.05			

Transfers between accounts

Snowdrop Valley to Current	£	142.08	For December & January Clerk Salary hours for Snowdrop Valley 12 hours total
Snowdrop Valley to Current	£	362.00	For half of Website costs paid to date as agreed to be paid in meeting dated 27th September 2022
Snowdrop Valley to Current	£	360.00	For Coachtours editorial
Snowdrop Valley to Current	£	200.95	For printed walk leaflets
Snowdrop Valley to Current	£	14.00	For Room Hire paid from the Council Account
Reserve Account to Current	£	5,000.00	Moved to current account as per item 4.9 of financial regulations
Total		£6,079.03	

Bank Reconciliation

Current Account	6821.97
Reserve Account	35682.69
Snowdrop Valley Account	11365.39
Total	53870.05