

Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 18 April 2023

Payee	Amount	Type	Budget	Description
Valda Energy February	£50.80	DD	Public Toilets	Supply to public toilets
Rest & Be Thankful	£240.00	SO	Public Toilets	Cleaning Services February
Eric Norman*	£240.00	Electronic Bank Transfer	Snowdrop Valley - Generator/Fuel	Diesel for the generator for Snowdrop Valley
S.A.L.C	£29.75	Electronic Bank Transfer	Council Expenses	Good Councillor Books
Water2Business	£265.81	DD	Toilets Electricity & Water Rates	Water Rates for public toilets
Elizabeth Stitt	£460.07	Electronic Bank Transfer	Clerk Salary	Clerk Pay & Expenses (March)
HMRC	£109.40	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt March Pay
TOTAL	£1,395.83			

Receipts to Note

Source	Amount	Method	Budget	Description
Rent Tesserra	£208.33	Electronic Transfer	Rental Business Unit	Rent March
Interest	£30.31	Electronic Transfer	Bank Interest	March
TOTAL	£238.64			

Transfers between accounts

Snowdrop Valley to Current £ 121.36 For March Clerk Salary hours for Snowdrop Valley 10.25 hours total

Total **£121.36**

Bank Reconciliation

Current Account	£	5,489.06
Reserve Account	£	35,682.69
Snowdrop Valley Account	£	18,869.64
Total	£	60,041.39

*Will be paid if agreed by the Council for agenda item number 14.1