

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 13 June 2023

Payments to Authorise	Amount	Type	Budget	Description
Moorland Hall	£39.00	Electronic Bank Transfer	Room Hire	Room Hire for May which included the Internal Audit
Badgworthy Land	£200.00	Cheque	Snowdrop Valley - Payment to Estate/Carpark owners	Donation to Badgworthy Land for use of the Valley during Snowdrop Valley 2023
Citizens Advice West Somerset	£250.00	Electronic Bank Transfer	Projects - Community	Donation
BHIB Insurance	£691.48	Electronic Bank Transfer	Insurance	Yearly insurance payment
SLCC	£112.00	Electronic Bank Transfer	Subscriptions NALC, SALC, SLCC	Yearly Membership
Elizabeth Stitt	£417.39	Electronic Bank Transfer	Clerk Salary	Clerk Pay & Expenses (May)
HMRC	£98.80	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt April Pay
TOTAL	£1,808.67			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Valda Energy April	-£54.50	Credit	Public Toilets	Supply to public toilets. Account is currently in credit due to £150 alternative fuel payment that was made on the account.
Rest & Be Thankful	£280.00	SO	Public Toilets	Cleaning Services May as per minute item 22/155 of March 2023 Minutes.
TOTAL	£225.50			

Receipts to Note

Source	Amount	Method	Budget	Description
Rent Tesserra	£208.33	Electronic Transfer	Rental Business Unit	Rent May
Interest	£34.66	Electronic Transfer	Bank Interest	May
TOTAL	£242.99			

Transfers between accounts

Total **£0.00**

Bank Reconciliation

Current Account	£ 14,747.51
Reserve Account	£ 35,682.69
Snowdrop Valley Account	£ 17,923.40
Total	£68,353.60