

**Cutcombe Parish Council Schedule of Payments and Receipts**  
**For meeting of: 18 July 2023**

<b>Payments to Authorise</b>	<b>Amount</b>	<b>Type</b>	<b>Budget</b>	<b>Description</b>
Moorland Hall	£14.00	Electronic Bank Transfer	Room Hire	Room Hire for June
Microshade VSM	£150.00	Electronic Bank Transfer	Internal Audit	Internal Audit Payment
Good Directions	£480.00	Electronic Bank Transfer	Bus Shelter Clock	Second payment for Bus Shelter Clock
Elizabeth Stitt	£408.77	Electronic Bank Transfer	Clerk Salary	Clerk Pay & Expenses (June)
HMRC	£94.80	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt June Pay
<b>TOTAL</b>	<b>£1,147.57</b>			

<b>Payments made since last meeting to Note</b>	<b>Amount</b>	<b>Type</b>	<b>Budget</b>	<b>Description</b>
Valda Energy April	-£14.56	Credit	Public Toilets	Supply to public toilets. Account is currently in credit due to £150 alternative fuel payment that was made on the account.
Good Directions	£480.00	Electronic Bank Transfer	Bus Shelter Clock	Half payment deposit for the bus shelter clock
Devon & Somerset Locksmiths	£71.00	Electronic Bank Transfer	Public Toilets	For work carried out to replace corroded spindle on public toilets
Rest & Be Thankful	£280.00	SO	Public Toilets	Cleaning Services May as per minute item 22/155 of March 2023 Minutes.
<b>TOTAL</b>	<b>£831.00</b>			

**Receipts to Note**

<b>Source</b>	<b>Amount</b>	<b>Method</b>	<b>Budget</b>	<b>Description</b>
Rent Tesserra	£208.33	Electronic Transfer	Rental Business Unit	Rent June
Toilet Donations	£195.45	Cash	Toilet Donations	Toilet Donations
Interest	£33.73	Electronic Transfer	Bank Interest	June
Credit to Snowdrop Valley Account	£60.00	Cash	Snowdrop Valley	Cash for coronation mugs that were sold
<b>TOTAL</b>	<b>£497.51</b>			

**Transfers between accounts**

**Total** **£0.00**

**Bank Reconciliation**

Current Account	£ 12,208.35
Reserve Account	£ 35,682.69
Snowdrop Valley Account	£ 17,983.40
<b>Total</b>	<b>£65,874.44</b>