

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 19 September 2023

Payments to Authorise	Amount	Type	Budget	Description
Elizabeth Stitt	£405.47	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (August)
HMRC	£93.00	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt August Pay
Water 2 Business	£436.64	DD (Due to be paid on 2/10/23)	Toilets Electricity & Water Rates	Water Rate for Public Toilets 15/2/23 - 21/8/23
TOTAL	£935.11			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Rest & Be Thankful	£280.00	Standing Order	Public Toilets	Cleaning Services July as per minute item 22/155 of March 2023 Minutes.
Valda Energy	£14.61	Direct Debit	Public Toilets	Supply to public toilets (July)
Elizabeth Stitt	£352.26	Electronic Bank Transfer	Clerk Salary	Clerk Pay & Expenses (July) agreed to be paid in minute item 23/81 iii)
HMRC	£81.60	Direct Debit	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt July Pay
Good Directions second payment (Bus Shelter Clock)	£480.00	Electronic Bank Transfer	Bus Shelter Clock	Bus Shelter Clock as agreed to be paid in minute item 23/41
Masons Kings	£1,177.87	Electronic Bank Transfer	Grass Cutting	Service and Repair Gang Mowers as agreed to be paid in minute item 23/20
Dan Bowley Plumbing	£132.00	Electronic Bank Transfer	Toilet Cleaning, Maintenance & Supplies	Toilet repairs
Moorland Hall	£21.00	Electronic Bank Transfer	Room Hire	Room Hire for July agreed to be paid with the Clerk & Chair under financial Regulations Section 4.1
Moorland Hall	£14.00	Electronic Bank Transfer	Room Hire	Room Hire March agreed to be paid with the Clerk & Chair under financial Regulations Section 4.1. This was only sent through recently due to the new committee takeover
Rest & Be Thankful	£280.00	Standing Order	Public Toilets	Cleaning Services August as per minute item 22/155 of March 2023 Minutes.
Valda Energy	£42.79	Direct Debit	Public Toilets	Supply to public toilets (August)
Cutcombe First School	£859.95	Electronic Bank Transfer	S.137 (Snowdrop Valley Budget)	Donation towards storage sheds as agreed to be paid in minute item 23/64 1.2
TOTAL	£3,736.08			

Receipts to Note

Source	Amount	Method	Budget	Description
Interest	£40.13	Electronic Bank Transfer	Bank Interest	July
Rent Tesserra	£208.33	Electronic Bank Transfer	Rental Business Unit	Rent (July)
Toilet Donations	£77.65	Cash	Toilet Donations	Toilet Donations
HMRC VTR	£1,774.05	Electronic Bank Transfer	VAT Refund	2022 - 2023 VAT refund
Interest	£42.48	Electronic Bank Transfer	Bank Interest	August
Rent Tesserra	£208.33	Electronic Bank Transfer	Public Toilets	Rent (August)
TOTAL	£2,350.97			

Transfers between accounts

Total **£0.00**

Bank Reconciliation

Current Account	£	10,317.67
Reserve Account	£	35,682.69
Snowdrop Valley Account	£	17,821.40
Total		£63,821.76