

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 17 October 2023

Payments to Authorise	Amount	Type	Budget	Description
Elizabeth Stitt	£999.85	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (September) Including back payment as agreed in minute item 23/101
HMRC	£251.80	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt September Pay
Employee National Insurance	£25.29	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt September Pay
Employer National Insurance	£69.10	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt September Pay
Dan Bowley Plumbing	£98.40	Electronic Bank Transfer	Toilets/Cleaning/Maintenance & Supplies	To attend to broken tap in public toilets. To supply and fit new tap
Moorland Hall	£21.50	Electronic Bank Transfer	Room Hire	Room Hire for September
S.A.L.C	£122.28	Electronic Bank Transfer	Subs NALC,SALC,SLCC	Affiliation fee
T.H. Lock & Sons Ltd	£1,775.16	Electronic Bank Transfer	Bus Shelter	Bus Shelter repairs
Brendon Electrics	£80.00	Electronic Bank Transfer	Bus Shelter	To supply and fit external double socket for bus shelter clock
Cutcombe Preschool	£379.00	Electronic Bank Transfer	S.137 (Snowdrop Valley Budget)	Donation for an iPad and two year warranty as agreed in minute item 23/97 i)
TOTAL	£3,822.38			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Rest & Be Thankful	£280.00	Standing Order	Public Toilets	Cleaning Services September as per minute item 22/155 of March 2023 Minutes.
Valda Energy	£39.54	Direct Debit	Public Toilets	Supply to public toilets (September)
PKF Littlejohn	£252.00	Electronic Bank Transfer	External Audit	External Audit Payment
TOTAL	£571.54			

Receipts to Note

Source	Amount	Method	Budget	Description
Interest	£41.11	Electronic Bank Transfer	Bank Interest	September
Rent Tesserra	£208.33	Electronic Bank Transfer	Rental Business Unit	Rent (September)
TOTAL	£249.44			

Transfers between accounts

Snowdrop Valley to Current	£5.00	For September Room Hire
Snowdrop Valley to Current	£ 48.48	For September Clerk Salary hours for Snowdrop Valley 3 hours total
Total	£53.48	

Bank Reconciliation

Current Account	£ 9,153.46
Reserve Account	£ 35,682.69
Snowdrop Valley Account	£ 17,821.40
Total	£62,657.55