

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 21 November 2023

Payments to Authorise	Amount	Type	Budget	Description
Elizabeth Stitt	£726.89	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (October) Including the updated NALC pay rates and back payment.
HMRC	£189.57	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt October Pay
Moorland Hall	£19.00	Electronic Bank Transfer	Room Hire	October Room Hire
Viking	£97.97	Electronic Bank Transfer	Council Expenses	Stationary including a shredder to shred confidential documents
Jon Levenson	£314.25	Electronic Bank Transfer	Chair's Allowance	Snowdrop Valley 'Thank you' Dinner
ICO	£40.00	DD (Due to be paid on 19/12/23)	Fee ICO	ICO Data Protection Renewal Fee
S.A.L.C	£25.00	Electronic Bank Transfer	Council Expenses	Councillor Essentials Part 1 Training
S.A.L.C	£25.00	Electronic Bank Transfer	Council Expenses	Councillor Essentials Part 2 Training
Somerset Council	£3,364.08	Electronic Bank Transfer	Election Expenses	2x by-elections held on 20th July and 3rd August
TOTAL	£4,801.76			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Rest & Be Thankful	£280.00	Standing Order	Public Toilets	Cleaning Services October as per minute item 22/155 of March 2023 Minutes.
Valda Energy	£72.87	Direct Debit	Public Toilets	Supply to public toilets (October)
Eljet Exterior	£120.00	Electronic Bank Transfer	Maintenance of Assets	Cleaning of the War Memorial
Coach Tours UK	£360.00	Electronic Bank Transfer	Snowdrop Valley - Marketing	Coach Tours Advert for Snowdrop Valley
TOTAL	£832.87			

Receipts to Note

Source	Amount	Method	Budget	Description
Interest	£45.36	Electronic Bank Transfer	Bank Interest	September
Rent Tesserra	£208.33	Electronic Bank Transfer	Rental Business Unit	Rent (September)
Toilet Donations	£146.00	Cash	Toilet Donations	Toilet Donations
TOTAL	£399.69			

Transfers between accounts

Snowdrop Valley to Current	£5.00	For October Room Hire
Snowdrop Valley to Current	£859.95	For donation towards Storage Sheds
Total	£864.95	

Bank Reconciliation

Current Account	£6,896.52
Reserve Account	£35,682.69
Snowdrop Valley Account	£16,168.97
Total	£58,748.18