

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

Payments to Authorise	Amount	Type	Budget	Description
Elizabeth Stitt	£485.22	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (November)
HMRC	£115.80	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt November Pay
Moorland Hall	£24.00	Electronic Bank Transfer	Room Hire	November Room Hire
MiHi	£174.00	Electronic Bank Transfer	Communications/Website Hosting	Annual Hosting and SSL Certificate
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
TOTAL	£849.02			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Rest & Be Thankful	£280.00	Standing Order	Public Toilets	Cleaning Services November as per minute item 22/155 of March 2023 Minutes.
Valda Energy	£71.66	Direct Debit	Public Toilets	Supply to public toilets (November)
Somerset Council	£575.00	Electronic Bank Transfer	Snowdrop Valley - Road Closure	Payment to cover two years road closures for Snowdrop Valley
Stafford Wholesale	£173.64	Electronic Bank Transfer	Snowdrop Valley - Merchandise	Walking Sticks as agreed in minute item 23/129 iii)
Madly Merch Ltd	£504.00	Electronic Bank Transfer	Snowdrop Valley - Merchandise	Badges as agreed in minute item 23/129 iii)
TOTAL	£1,604.30			

Receipts to Note

Source	Amount	Method	Budget	Description
Interest	£42.53	Electronic Bank Transfer	Bank Interest	September
Rent Tesserra	£208.33	Electronic Bank Transfer	Rental Business Unit	Rent (September)
Cynthia Stevens	£50.00	Electronic Bank Transfer	Clock	Donation towards the new Bus Shelter Clock
TOTAL	£300.86			

Transfers between accounts

Snowdrop Valley to Current	£5.00	For November Room Hire
Snowdrop Valley to Current	£314.25	Transfer for Snowdrop Valley 'Thank You' Dinner
Reserve Account to Current	£5,000.00	As per financial Regulations 4.9
Total	£5,319.25	

Bank Reconciliation

Current Account	£	7,278.53
Reserve Account	£	30,682.69
Snowdrop Valley Account	£	14,911.33
Total		£52,872.55