

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 26 March 2024

Payments to Authorise	Amount	Type	Budget	Description
Moorland Hall	£14.00	Electronic Bank Transfer	Room Hire	February Room Hire
Water 2 Business	£354.63	DD (Due to be paid on 02/04/2024)	Toilets Electricity & Water Rates	Water Rate for Public Toilets 22/08/2023 - 07/03/2024
Jfix Services	£497.40	Electronic Bank Transfer	Snowdrop Valley	To fit electric cable to trailer for Snowdrop Valley
Devon & Somerset Locksmiths	£112.00	Electronic Bank Transfer	Snowdrop Valley	To gain entry to trailer and fit new locks
Rest & Be Thankful	£59.09	Electronic Bank Transfer	Snowdrop Valley	Paint for trailer used during Snowdrop Valley
Eric Norman	£7.50	Electronic Bank Transfer	Snowdrop Valley	Re-imburse payment for Cash Book for Snowdrop Valley
TOTAL	£1,044.62			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Rest & Be Thankful	£280.00	Standing Order	Public Toilets	Cleaning Services February as per minute item 22/155 of March 2023 Minutes.
Elizabeth Stitt	£459.91	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (February)
HMRC	£107.40	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt February Pay
MiHi	£96.00	Electronic Bank Transfer	Communications/Website Hosting	To add 2024 section onto the website for Minutes and Agendas
MiHi	£84.00	Electronic Bank Transfer	Communications/Website Hosting	Resolving of email form issue with website
Active Signs	£318.00	Electronic Bank Transfer	Snowdrop Valley - Printing of Route Maps	Printing of 1000 route maps for Snowdrop Valley
Exmoor Community Youth Club	£500.00	Electronic Bank Transfer	Snowdrop Valley - Grants/Donations/S137	Donation to Exmoor Community Youth Club as agreed in February, Minute item 24/14 ii)
TOTAL	£1,845.31			

Receipts to Note

Source	Amount	Method	Budget	Description
Rent Tesserra	£208.33	Electronic Bank Transfer	Rental Business Unit	Rent (February)
Interest	£35.35	Electronic Bank Transfer	Bank Interest	February
Toilet Donations	£62.00	Cash	Toilet Donations	Cash Toilet Donations
Toilet Donation SumUp Payments	£3.00	Electronic Bank Transfer	Toilet Donations	Electronic QR Code toilet donations
Snowdrop Valley SumUp Payments	£603.48	Electronic Bank Transfer	Snowdrop Valley - Parking & Merchandise	Payments made at Snowdrop Valley through the SumUp Card Reader
Snowdrop Valley Cash Payments	£3,731.50	Cash	Snowdrop Valley - Parking & Merchandise	Payments made at Snowdrop Valley by cash
TOTAL	£4,643.66			

Transfers between accounts

Snowdrop Valley to Current	£184.47	For Oct & Nov Clerk Salary Hours for Snowdrop Valley 10.75 Hours in Total (Not previously transferred)
Snowdrop Valley to Current	£77.22	For Feb Clerk Salary Hours for Snowdrop Valley 4.50 Hours in Total
Snowdrop Valley to Current	£7.38	Clerk Mileage to count Snowdrop Valley money
Total	£269.07	

Bank Reconciliation

Current Account	£	5,389.77
Reserve Account	£	30,682.69
Snowdrop Valley Account	£	18,084.25
Total		£54,156.71