

**Cutcombe Parish Council Schedule of Payments and Receipts**  
**For meeting of: 19 November 2024**

Payments to Authorise	Amount	Type	Budget	Description
<b>TOTAL</b>	<b>£0.00</b>			

Payments made since last meeting to Note	Amount	Type	Budget	Description
HMRC	£345.80	DD	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt July, August and September Pay
S.A.L.C	£140.00	Electronic Bank Transfer	Council Expenses	Old Training bills from 2021 & 2023
Rest and Be	£280.00	Standing Order	Public Toilets	Cleaning Services (October)
Valda Energy	£28.91	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (October)
Elizabeth Stitt	£603.08	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (October) Including the updated NALC pay rates and back payment.
Moorland Hall	£14.00	Electronic Bank Transfer	Room Hire	Parish Council October Room Hire
Moorland Hall	£7.00	Electronic Bank Transfer	Snowdrop Valley - General Admin	Snowdrop Valley October Room Hire
Visit Exmoor	£180.00	Electronic Bank Transfer	Snowdrop Valley - Marketing	Snowdrop Valley Gold Membership of Visit Exmoor
<b>TOTAL</b>	<b>£1,598.79</b>			

**Receipts to Note**

Source	Amount	Method	Budget	Description
Rent Tesserra	£225.00	Electronic Bank Transfer	Rental Business Unit	Rent (November)
Interest	£42.48	Electronic Bank Transfer	Bank Interest	October Interest
SumUp Electronic Toilet Donation	£1.00	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
<b>TOTAL</b>	<b>£268.48</b>			

**Transfers between accounts**

Snowdrop Valley to Current	£75.61	For Sep & Oct salary hours for Snowdrop Valley 4.25 Hours in total
<b>Total</b>	<b>£75.61</b>	

**Bank Reconciliation as at 11/10/24**

Current Account	£	3,723.57
Reserve Account	£	35,682.69
Snowdrop Valley Account	£	13,960.66
<b>Total</b>		<b>£53,366.92</b>