

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 18 February 2025

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	£0.00			

Payments made since last meeting to Note	Amount	Type	Budget	Description
S.A.L.C	£50.00	Electronic Bank Transfer	Council Expenses	Code of conduct training for two councillors
ICO	£35.00	Electronic Bank Transfer	Fee ICO	Mandatory ICO Fee
Rest and Be	£280.00	Standing Order	Public Toilets	Cleaning Services (December)
Valda Energy	£88.97	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (December)
Elizabeth Stitt	£505.69	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (December)
Moorland Hall	£10.00	Electronic Bank Transfer	Room Hire	December Room Hire
Dan Bowley Plumbing	£114.00	Electronic Bank Transfer	Toilets Cleaning, Maintenance & Supplies	Cost to fix public toilet
MIHi	£96.00	Electronic Bank Transfer	Communications/Website Hosting	Cost to set up new 2025 year on website and archive 2024
HMRC	£372.80	DD	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt October, November and December Pay
Viking	£23.32	Electronic Bank Transfer	Council Expenses	Stationary for Parish Council
Rest and Be	£280.00	Standing Order	Public Toilets	Cleaning Services (January)
Valda Energy	£78.33	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (January)
Elizabeth Stitt	£504.25	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (January)
Moorland Hall	£20.00	Electronic Bank Transfer	Room Hire	January Room Hire
Instant Ink	£11.99	PayPal Payment	Council Expenses	Instant Ink monthly payment
Viking	£34.67	Electronic Bank Transfer	Snowdrop Valley - Misc/Contingency	First Aid Kit
Active Signs	£312.00	Electronic Bank Transfer	Snowdrop Valley - Marketing	Banners for Snowdrop Valley
Active Signs	£200.95	Electronic Bank Transfer	Snowdrop Valley - Printing of Route Maps	500 short walk leaflets
Citizens Advice	£250.00	Electronic Bank Transfer	Snowdrop Valley - Grants & Donations	Donation to Citizens Advice
Exmoor Magazine	£124.80	Electronic Bank Transfer	Snowdrop Valley - Marketing	Exmoor Magazine Advert for Snowdrop Valley
Active Signs	£648.00	Electronic Bank Transfer	Snowdrop Valley	Cost of putting sponsorship logos onto the Snowdrop Valley Trailer
Viking	£41.82	Electronic Bank Transfer	Snowdrop Valley - Generak Admin	Stationary for Snowdrop Valley - Paper, laminating pouches, folder
S.A.L.C	£25.00	Electronic Bank Transfer	Council Expenses	Code of conduct training for one councillor
Westcotec Ltd	£222.00	Electronic Bank Transfer	Maintenance of Assets	SID Maintenance
Westcotec Ltd	£75.60	Electronic Bank Transfer	Maintenance of Assets	New Battery for SID
TOTAL	£4,405.19			

Receipts to Note

Source	Amount	Method	Budget	Description
National Grid	£245.00	Cheque	Toilet Donations	Compensation for Storm Darragh Power Cut to Public Toilets
Interest	£42.12	Electronic Bank Transfer	Bank Interest	December Interest
Rent Tesserra	£225.00	Electronic Bank Transfer	Rental Business Unit	Rent (January)
SumUp Electronic Toilet Donation	£4.00	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
Interest	£14.50	Electronic Bank Transfer	Bank Interest	January Interest
Rent Tesserra	£225.00	Electronic Bank Transfer	Rental Business Unit	Rent (February)
Exmoor House B&B	£500.00	Electronic Bank Transfer	Snowdrop Valley	Trailer Sponsorship Money
A & P Farmer	£500.00	Electronic Bank Transfer	Snowdrop Valley	Trailer Sponsorship Money
Snowdrop Valley SumUp Payments	£813.17	Electronic Bank Transfer	Snowdrop Valley - Maps & Merchandise	Payments made at Snowdrop Valley through the SumUp Card Reader (Amount is made up of £838.17 SumUp Payments, minus £25.00 which was refunded back to two customers due to an admin error which leaves £813.17)
TOTAL	£2,568.79			

Transfers between accounts

Reserve Account to Current	£3,000.00	From PC Reserves to top up main account
NatWest Reserve Account to Unity Trust Savings Account	£32,682.69	PC Reserves transferred to new Unity Trust Savings Account
Snowdrop Valley to NatWest Reserve Account	£8,000.00	Snowdrop Valley Savings moved to NatWest Reserve Account
Snowdrop Valley to Current	£232.38	For Nov & Dec salary hours for Snowdrop Valley 12.50 Hours in total, plus £10 Dec & Jan Room Hire
Total	£43,915.07	

Bank Reconciliation as at 12/12/24

Current Account	£ 3,570.72
Unity Trust Savings Account	£ 32,682.69
Reserve Account (Snowdrop Valley Reserves)	£ 8,000.00
Snowdrop Valley Account	£ 5,839.71
Total	£50,093.12