

Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 18 March 2025

Payments to Authorise	Amount	Type	Budget	Description
Rest & Be Thankful - Public Toilet Consumables	£ 396.60	Electronic Bank Transfer	Toilets Cleaning/Maintenance/Supplies	Consumables for the public toilets for 2023
Rest & Be Thankful - Public Toilet Consumables	£ 460.68	Electronic Bank Transfer	Toilets Cleaning/Maintenance/Supplies	Consumables for the public toilets for 2024
Rest & Be Thankful - Public Toilet Consumables	£ 59.22	Electronic Bank Transfer	Toilets Cleaning/Maintenance/Supplies	Consumables for the public toilets for Jan and Feb 2025
TOTAL	£ 916.50			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Moorland Hall	£ 10.00	Electronic Bank Transfer	Room Hire	February Room Hire
Active Signs & Print	£ 200.95	Electronic Bank Transfer	Snowdrop Valley - Printing of Route Maps	500 Walk Three Leaflets
Rest and Be Thankful	£ 280.00	Standing Order	Public Toilets	Cleaning Services (February)
Valda Energy	£ 134.17	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (February)
Elizabeth Stitt	£ 530.61	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (February)
Moorland Hall	£ 10.00	Electronic Bank Transfer	Room Hire	February Room Hire
Instant Ink	£ 11.99	PayPal Payment	Council Expenses	Instant Ink monthly payment
Active Signs	£ 200.95	Electronic Bank Transfer	Snowdrop Valley - Printing of Route Maps	500 walk 3 leaflets
TOTAL	£ 1,378.67			

Receipts to Note

Source	Amount	Method	Budget	Description
Cash Toilet Donations	£ 56.00	Electronic Bank Transfer	Toilet Donations	Cash toilet donations
SumUp Electronic Toilet Donation	£ 8.50	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
Interest	£ 7.67	Electronic Bank Transfer	Bank Interest	February Interest (Snowdrop Valley Reserves)
Rent Tesserra	£ 225.00	Electronic Bank Transfer	Rental Business Unit	Rent (March)
Snowdrop Valley SumUp Payments	£ 1,000.56	Electronic Bank Transfer	Snowdrop Valley - Maps & Merchandise	Payments made at Snowdrop Valley through the SumUp Card Reader
Snowdrop Valley Cash Payments	£ 5,002.00	Electronic Bank Transfer	Snowdrop Valley - Maps & Merchandise	Payments made at Snowdrop Valley with cash
TOTAL	£ 6,299.73			

Transfers between accounts

PC Current Account to Snowdrop Valley Reserve Account	£ 7.67	Snowdrop Valley Reserve Account Interest For Feb salary hours for Snowdrop Valley
Snowdrop Valley to Current	£ 115.64	6.50 Hours in total
Total	£ 123.31	

Bank Reconciliation as at 12/12/24

Current Account	£ 3,010.09
Unity Trust Savings Account (PC Reserves)	£ 32,682.69
Reserve Account (Snowdrop Valley Reserves)	£ 8,007.67
Snowdrop Valley Account	£ 11,525.68
Total	£ 55,226.13