

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 15 April 2025

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	£ -			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Rest and Be Thankful	£ 280.00	Standing Order	Public Toilets	Cleaning Services (March)
Valda Energy	£ 36.77	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (March)
Water2Business	£ 338.47	DD	Toilets Electricity & Water Rates	Public Toilets Water Rates for period 29/08/24 to 24/02/25
Elizabeth Stitt	£ 414.86	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (February)
Moorland Hall	£ 15.00	Electronic Bank Transfer	Room Hire	March Room Hire
Eric Norman	£ 170.00	Electronic Bank Transfer	Snowdrop Valley - Reserves	re-imbursing payment made to Nick Winzer to strim and clear the SV path
Brendon Electrics	£ 185.00	Electronic Bank Transfer	Snowdrop Valley - Reserves	To re-new a cable to the Snowdrop Valley trailer
Jfix Services	£ 200.00	Electronic Bank Transfer	Snowdrop Valley - Reserves	For electricity supplied to the Snowdrop Valley Trailer during the event
Badgworthy Land Company	£ 200.00	Electronic Bank Transfer	Snowdrop Valley - Payment to Estate/Car Park Owners	Donation for allowing Snowdrop Valley to go ahead on their land
Exmoor Farmers Market	£ 300.00	Electronic Bank Transfer	Snowdrop Valley - Payment to Estate/Car Park Owners	Donation for allowing Snowdrop Valley to use their car park
Kieran Ash	£ 240.00	Electronic Bank Transfer	Highways (Hedge Cutting/Drain Clearing)	Hedge Cutting
TOTAL	£ 2,380.10			

Receipts to Note

Source	Amount	Method	Budget	Description
Interest	£ 10.96	Electronic Bank Transfer	Bank Interest	March Interest (Snowdrop Valley Reserves)
Rent Tesserra	£ 225.00	Electronic Bank Transfer	Rental Business Unit	Rent (April)
Quarterly Interest (Unity Trust)	£ 190.28	Electronic Bank Transfer	Bank Interest	PC Reserve Account Interest paid into Unity Trust Account
SumUp Electronic Toilet Donation	£ 5.00	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
TOTAL	£ 431.24			

Transfers between accounts

Snowdrop Valley to Current	£ 66.71	For March salary hours for Snowdrop Valley 3.75 Hours in total
Snowdrop Valley to Current	£ 5.00	For March Room Hire Moved from main account into reserves to gain more interest
Snowdrop Valley to Snowdrop Valley Reserve Account	£ 6,000.00	
PC Current Account to Snowdrop Valley Reserve Account	£ 10.96	Snowdrop Valley Reserve Account Interest
Total	£ 6,082.67	

Bank Reconciliation

Current Account	£ 1,070.20
Unity Trust Savings Account (PC Reserves)	£ 32,872.97
Reserve Account (Snowdrop Valley Reserves)	£ 14,018.63
Snowdrop Valley Account	£ 4,398.97
Total	£ 52,360.77