

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 16 September 2025

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	£ -			

Payments made since last meeting to Note	Amount	Type	Budget	Description
HMRC	£ 431.87	DD	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt April, May and June Pay
Rest and Be Thankful	£ 280.00	Standing Order	Public Toilets	Cleaning Services (July)
Valda Energy	£ 40.95	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (July)
Dan Bowley Plumbing	£ 114.00	Electronic Transfer	Toilets Cleaning, Maintenance and Supplies	Public Toilet repairs
Paul Russell	£ 175.00	Electronic Transfer	Audit Internal	Internal Audit
Elizabeth Stitt	£ 507.99	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (July)
Valda Energy	£ 42.83	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (August)
Rest and Be Thankful	£ 280.00	Standing Order	Public Toilets	Cleaning Services (August)
Elizabeth Stitt	£ 375.07	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (August)
Moorland Hall	£ 10.00	Electronic Bank Transfer	Room Hire	July Room Hire
Kieran Ash	£ 360.00	Electronic Bank Transfer	Highways (Hedge Cutting/Drain Clearing)	Hedge Cutting
PKF Littlejohn	£ 252.00	Electronic Bank Transfer	Audit External	External Audit
TOTAL	£ 2,869.71			

Receipts to Note

Source	Amount	Method	Budget	Description
Bank Interest	£ 12.84	Electronic Bank Transfer	Bank Interest	July Interest (Snowdrop Valley Reserves)
Rent Tesserra	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (August)
Bank Interest	£ 11.73	Electronic Bank Transfer	Bank Interest	August Interest (Snowdrop Valley Reserves)
SumUp Electronic Toilet Donation	£ 10.71	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
Rent Tesserra	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (September)
TOTAL	£ 685.28			

Transfers between accounts

PC Current Account to Snowdrop Valley Reserve Account	£ 24.57	Snowdrop Valley Reserve Account Interest for Jul & Aug
Total	£ 24.57	

Bank Reconciliation as at 10/09/25

Current Account	£ 6,979.15
Unity Trust Savings Account (PC Reserves)	£ 33,065.25
Snowdrop Valley Account	£ 3,010.77
Reserve Account (Snowdrop Valley Reserves)	£ 14,083.05
Total	£ 57,138.22

Earmarked Reserves

Public Toilet Reserves - Repairs, Maintenance, operating costs	£ 15,000.00
2025 - 2026 Budget - Use of reserves	£ 465.00
Snowdrop Valley Reserve against weather risks	£ 8,000.00
Somerset Council Service devolution	£ 10,000.00
Total Earmarked Reserves	£ 33,465.00

General Reserves	£ 23,673.22
Total	£ 57,138.22