

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

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	£ -			

Payments made since last meeting to Note	Amount	Type	Budget	Description
HMRC	£ 382.54	DD	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt July, Aug and Sep Pay
Valda Energy	£ 38.25	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (October)
Rest and Be Thankful	£ 280.00	Standing Order	Public Toilets	Cleaning Services (October)
SALC	£ 20.00	Electronic Bank Transfer	Council Expenses	Clerk Training on An Introduction to the Somerset Archives (& what material they want from your council)
Elizabeth Stitt	£ 518.29	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (October)
MiHi	£ 36.00	Electronic Bank Transfer	Communications/Website Hosting	Snowdrop Valley Website Domain Renewal
Moorland Hall	£ 20.00	Electronic Bank Transfer	Room Hire	October Room Hire
				Clerk Training on The Annual Governance Statement (Inc The New Assertion
SALC	£ 25.00	Electronic Bank Transfer	Council Expenses	10)
Viking	£ 28.58	Electronic Bank Transfer	General Admin - SV	Paper for Snowdrop Valley leaflets
TOTAL	£ 1,348.66			

Receipts to Note

Source	Amount	Method	Budget	Description
Bank Interest	£ 12.14	Electronic Bank Transfer	Bank Interest	October Interest (Snowdrop Valley Reserves)
Rent Tesserra	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (November)
Cash Toilet donations	£ 95.00	Cash	Toilet Donations	Cash Toilet Donations
Cash donation for SV trailer use	£ 100.00	Cash	Snowdrop Valley	Donation for use of Snowdrop Valley Trailer
TOTAL	£ 532.14			

Transfers between accounts

PC Current Account to Snowdrop Valley Reserve Account	£ 12.14	Snowdrop Valley Reserve Account Interest for Oct
Snowdrop Valley to PC Current Account	£ 36.00	Snowdrop Valley Domain Renewal
Snowdrop Valley to PC Current Account	£ 10.00	Sep & Oct Room Hire
Total	£ 58.14	

Bank Reconciliation as at 15/10/25

Current Account	£ 5,272.32
Unity Trust Savings Account (PC Reserves)	£ 23,286.16
Snowdrop Valley Account	£ 1,845.19
Reserve Account (Snowdrop Valley Reserves)	£ 14,108.15
Total	£ 44,511.82

Earmarked Reserves

Public Toilet Reserves - Repairs, Maintenance, operating c	£ 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	£ 11,046.82
Total	£ 44,511.82