

Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 27 January 2026

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	£0.00			

Payments made since last meeting to Note	Amount	Type	Budget	Description
MiHi	£153.00	Electronic Bank Transfer	Communications/Website Hosting	Accessibility Upgrades to Website
Valda	£133.26	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (November)
Rest & Be	£280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (November)
Elizabeth Stitt	£371.34	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (November)
MiHi	£126.00	Electronic Bank Transfer	Communications/Website Hosting	Annual email and domain registration
Moorland Hall	£10.00	Electronic Bank Transfer	Room Hire	November Room Hire
MiHi	£237.60	Electronic Bank Transfer	Communications/Website Hosting	Annual Hosting & SSL Certificate
ICO	£47.00	DD	Fee ICO	Yearly ICO Fee
Rest & Be	£280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (December)
Valda	£170.01	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (December)
Elizabeth Stitt	£272.81	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (December)
Moorland Hall	£10.00	Electronic Bank Transfer	Room Hire	December Room Hire
MiHi	£102.00	Electronic Bank Transfer	Communications/Website Hosting	Addition of 2026 section to the website
Rest & Be	£231.46	Electronic Bank Transfer	Toilets Cleaning/maintenance & supplies	Subsidiaries
eBay	£89.99	Electronic Bank Transfer	SV - Misc/Contingency	Merchandise unit for SV
TOTAL	£2,514.47			

Receipts to Note

Source	Amount	Method	Budget	Description
JJ Gilding	£325.00	Electronic Bank Transfer	Rental Business Unit	Rent (December)
Bank Interest	£10.28	Electronic Bank Transfer	Bank Interest	November Interest (Snowdrop Valley Reserves)
Bank Interest	£12.12	Electronic Bank Transfer	Bank Interest	December Interest (Snowdrop Valley Reserves)
Bank Interest	£128.33	Electronic Bank Transfer	Bank Interest	Q3 Unity Trust Bank Interest (PC Reserves)
JJ Gilding	£325.00	Electronic Bank Transfer	Rental Business Unit	Rent (January)
Sum Up	£11.68	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
TOTAL	£812.41			

Transfers between accounts

Snowdrop Valley Reserve Account Interest			
PC Current Account to Snowdrop Valley Reserve Account	£ 22.40	for Nov & Dec	
Snowdrop Valley to PC Current Account	£ 10.00	Dec Room Hire	
Total	£32.40		

Bank Reconciliation as at 15/10/25

Current Account	£ 3,519.52
Unity Trust Savings Account (PC Reserves)	£ 23,414.49
Snowdrop Valley Account	£ 1,745.20
Reserve Account (Snowdrop Valley Reserves)	£ 14,130.55
Total	£ 42,809.76

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	£ 9,344.76
Total	£ 42,809.76