

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 17 February 2026

| Payments to Authorise | Amount | Type | Budget | Description |
|-----------------------|--------------|------|--------|-------------|
| TOTAL | £0.00 | | | |

| Payments made since last meeting to Note | Amount | Type | Budget | Description |
|--|------------------|--------------------------|---|--|
| HMRC | £301.97 | DD | HMRC Tax | As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt Oct, Nov and Dec Pay |
| Valda | £258.26 | DD | Toilets Water & Electricity Rates | Electricity Supply to public toilets (January) |
| Rest & Be | £280.00 | Standing Order | Toilets Cleaning/maintenance & supplies | Cleaning Services (January) |
| Liz Stitt | £479.38 | Electronic Bank Transfer | Clerk Salary | Clerk Pay and Expenses (January) |
| Moorland Hall | £24.00 | Electronic Bank Transfer | Room Hire | January Room Hire |
| TOTAL | £1,343.61 | | | |

Receipts to Note

| Source | Amount | Method | Budget | Description |
|------------------------------------|----------------|--------------------------|--------------------------|---|
| Interest | £11.02 | Electronic Bank Transfer | Bank Interest | January Interest (Snowdrop Valley Reserves) |
| JJ Gilding | £325.00 | Electronic Bank Transfer | Rental Business Unit | Rent (February) |
| Sum Up Electronic Toilet Donations | £0.97 | Electronic Bank Transfer | Toilet Donations | Electronic Toilet Donations |
| Sum Up Electronic SV Payments | £612.52 | Electronic Bank Transfer | SV Parking & Merchandise | Electronic Payments for SV |
| TOTAL | £949.51 | | | |

Transfers between accounts

| | | | |
|---|---|---------------|--|
| PC Current Account to Snowdrop Valley Reserve Account | £ | 11.02 | Snowdrop Valley Reserve Account Interest for Jan |
| Total | | £11.02 | |

Bank Reconciliation as at 11/02/26

| | | |
|--|----------|------------------|
| Current Account | £ | 2,501.88 |
| Unity Trust Savings Account (PC Reserves) | £ | 23,414.49 |
| Snowdrop Valley Account | £ | 2,357.72 |
| Reserve Account (Snowdrop Valley Reserves) | £ | 14,141.57 |
| Total | £ | 42,415.66 |

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 |
| Total Earmarked Reserves | £ | 23,465.00 |

| | | |
|-------------------------|----------|------------------|
| General Reserves | £ | 18,950.66 |
| Total | £ | 42,415.66 |