

## Cutcombe Parish Council Budget Outturn For Q1 Period 2025/26

	Receipts	Amount Q1	Annual Budget	Balance	Comments
Parish Council	Business unit rental	£ 675.00	£ 3,900.00	-£ 3,225.00	
	Interest at bank	£ 39.85	£ 800.00	-£ 760.15	
	Precept	£ 11,200.00	£ 11,200.00	£ -	
	Toilet Donations	£ 94.00	£ 600.00	-£ 506.00	
	Transfer from Reserves	£ -	£ 465.00	-£ 465.00	
	VAT Refund	£ 1,121.66	£ 1,000.00	£ 121.66	
Total PC Receipts		£ 13,130.51	£ 17,965.00	-£ 4,834.49	
Snowdrop Valley	Parking & Merchandise	£ -	£ 6,600.00	-£ 6,600.00	
	Trailer Sponsorship	£ -	£ -	£ -	
Total SV Receipts		£ -	£ 6,600.00	-£ 6,600.00	

Total Receipts	£ 13,130.51	£ 24,565.00	-£ 11,434.49
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	Payments	Amount	Annual Budget	Balance	Comments
Parish Council	Clerk Net Salary	£ 1,330.97	£ 6,000.00	£ 4,669.03	
	HMRC Tax	£ 323.80	£ 1,500.00	£ 1,176.20	
	Audit External	£ -	£ 260.00	£ 260.00	
	Audit Internal	£ -	£ 190.00	£ 190.00	
	Burial Ground	£ -	£ 400.00	£ 400.00	
	Chairs Allowance	£ 388.20	£ 500.00	£ 111.80	Volunteer Thank you dinner transferred from SV account
	Communications/Website hosting	£ -	£ 500.00	£ 500.00	
	Contingencies	£ -	£ 1,000.00	£ 1,000.00	
	Council Expenses	£ 127.20	£ 800.00	£ 672.80	
	Election Expenses	£ -	£ 1,700.00	£ 1,700.00	
	Fee ICO	£ -	£ 50.00	£ 50.00	
	Highways (Hedge Cutting/Drain Clearing)	£ 240.00	£ 1,000.00	£ 760.00	
	Insurance	£ 829.15	£ 715.00	-£ 114.15	
	Maintenance of assets	£ -	£ 250.00	£ 250.00	
	Room Hire	£ 49.00	£ 250.00	£ 201.00	
	Subscriptions NALC/SALC	£ 381.65	£ 300.00	-£ 81.65	
	Toilets Cleaning/maintenance & supplies	£ 840.00	£ 3,500.00	£ 2,660.00	
	Toilets water & Electricity rates	£ 509.09	£ 1,500.00	£ 990.91	
	S137 (Paid from Reserves)	£ 900.00	£ -	-£ 900.00	Cutcombe Cricket Club Donation
Total PC Payments		£ 5,919.06	£ 20,415.00	£ 14,495.94	

Snowdrop Valley	General Admin	£ -	£ 200.00	£ 200.00	Cutcombe FOCES Donation
	Marketing	£ -	£ 750.00	£ 750.00	
	Printing of route maps	£ -	£ 450.00	£ 450.00	
	Payment to Estate/Carpark owners	£ 500.00	£ 500.00	£ -	
	Misc/Contingency	£ -	£ 250.00	£ 250.00	
	S137 (Paid from Reserves)	£ 1,000.00	£ -	-£ 1,000.00	
Total SV Payments		£ 1,500.00	£ 2,150.00	£ 650.00	
Total Payments		£ 7,419.06	£ 22,565.00	£ 15,145.94	
Balance		£ 5,711.45	£ 2,000.00	-£ 26,580.43	

#### Bank Reconciliation Parish Council Account

##### General Account Balance as at 1/4/2025

Receipts	£ 1,787.78
Payments	£ 13,130.51
Transfers from SV Account	£ 5,919.06
Transfers to SV Reserve Account	£ 459.91
	£ 37.69
<b>Balance as at 30/06/2025</b>	<b><u>£ 9,421.45</u></b>

#### Bank Reconciliation Snowdrop Valley Account

##### General Account Balance as at 1/4/2025

Receipts	£ 4,970.68
Payments	£ -
Transfers to PC Current Account	£ 1,500.00
	£ 459.91
<b>Balance as at 30/06/2025</b>	<b><u>£ 3,010.77</u></b>

#### Bank Reconciliation SV Reserve Account

##### General Account Balance as at 1/04/2025

Transfer from PC Current Account	£ 14,007.67
	£ 37.69
<b>Balance as at 30/06/2025</b>	<b><u>£ 14,045.36</u></b>

#### Bank Reconciliation PC Reserve Account

##### General Account Balance as at 1/4/2025

Interest Paid in Q1	£ 32,872.97
	£ 192.28
<b>Balance as at 30/06/2025</b>	<b><u>£ 33,065.25</u></b>

#### TOTAL Balances as at 30/06/2025

General Account	£ 9,421.45
Snowdrop Valley	£ 3,010.77
SV Reserve Account	£ 14,045.36
PC Reserve Account	£ 33,065.25
<b>Total</b>	<b><u>£ 59,542.83</u></b>