

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

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	£ -			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Valda	£ 122.08	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (February)
Liz Stitt	£ 546.22	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (February)
Rest & Be	£ 280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (February)
Moorland Hall	£ 12.00	Electronic Bank Transfer	Room Hire	February Room Hire
MiHi	£ 36.00	Electronic Bank Transfer	Communications/Website Hosting	Domain Renewal
Cutcombe School (Re-imburement)	£ 115.00	Electronic Bank Transfer	Snowdrop Valley - Misc/Contingency	Re-imburement of payments made to the trailer for the school Snowdrop plants paid together with car park payments
TOTAL	£ 1,111.30			

Receipts to Note

Source	Amount	Method	Budget	Description
JJ Gilding	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (March)
Interest	£ 10.30	Electronic Bank Transfer	Bank Interest	February Interest (Snowdrop Valley Reserves)
Sum Up Electronic Toilet Donations	£ 8.76	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
Cash Toilet Donations	£ 65.00	Cash	Toilet Donations	Cash Toilet Donations
Sum Upp Electronic SV Payments	£ 710.12	Electronic Bank Transfer	SV Parking & Merchandise	Electronic Payments for SV
SV Cash	£ 2,128.00	Cash	SV Parking & Merchandise	SV Cash Payments made during the event
TOTAL	£ 3,247.18			

Transfers between accounts

SV Current Account to PC Current Account	£ 65.00	Cash toilet donations paid into SV account by mistake so transferred over
PC Current Account to Snowdrop Valley Reserve Account	£ 10.30	Snowdrop Valley Reserve Account Interest for Jan
Total	£75.30	

Bank Reconciliation as at 11/03/26

Current Account	£ 1,904.34
Unity Trust Savings Account (PC Reserves)	£ 23,414.49
Snowdrop Valley Account	£ 5,080.84
Reserve Account (Snowdrop Valley Reserves)	£ 14,151.87
Total	£ 44,551.54

Earmarked Reserves

Public Toilet Reserves - Repairs, Maintenance, operating costs	£ 15,000.00
2025 - 2026 Budget - Use of reserves	£ 465.00
Snowdrop Valley Reserve aganst weather risks	£ 8,000.00
Total Earmarked Reserves	£ 23,465.00

General Reserves	£ 21,086.54
Total	£ 44,551.54