

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 21 April 2026

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	£ -			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Valda Energy	£ 66.51	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (March)
The Rest & Be Thankful	£ 280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (March)
Liz Stitt	£ 410.16	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (March)
Water2business	£ 391.30	DD	Toilets Electricity & Water Rates	Public Toilets Water Rates
Moorland Hall	£ 30.00	Electronic Bank Transfer	Room Hire	March Room Hire
SALC	£ 192.38	Electronic Bank Transfer	Subscriptions NALC/SALC	Yearly Affiliation Fee
TOTAL	£ 1,370.35			

Receipts to Note

Source	Amount	Method	Budget	Description
JJ Gilding	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (April)
Bank Interest	£ 10.93	Electronic Bank Transfer	Bank Interest	March Interest (Snowdrop Valley Reserves)
SumUp Electronic Toilet Donations	£ 3.90	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
Somerset Council	£ 6,000.00	Electronic Bank Transfer	Precept	Payment one of two precept payments for 2026-27
TOTAL	£ 6,339.83			

Transfers between accounts

SV Current Account to PC Current Account	£ 444.99	Clerk SV Hours Sep - Feb
SV Current Account to PC Current Account	£ 6.00	March Room Hire
		Snowdrop Valley Reserve Account Interest
PC Current Account to Snowdrop Valley Reserve Account	£ 10.93	for March
Total	£461.92	

Bank Reconciliation as at 11/03/26

Current Account	£ 7,315.83
Unity Trust Savings Account (PC Reserves)	£ 23,535.25
Snowdrop Valley Account	£ 4,629.85
Reserve Account (Snowdrop Valley Reserves)	£ 14,162.80
Total	£ 49,643.73

Earmarked Reserves

Public Toilet Reserves - Repairs, Maintenance, operating costs	£ 15,000.00
2026 - 2027 Budget - Use of reserves	£ 900.00
Snowdrop Valley Reserve against weather risks	£ 8,000.00
Total Earmarked Reserves	£ 23,900.00

General Reserves	£ 25,743.73
Total	£ 49,643.73