

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 19 May 2026

Payments to Authorise	Amount	Type	Budget	Description
Clear Councils Insurance	£ 882.52	Electronic Bank Transfer	Insurance	Yearly Council Insurance Fee
TOTAL	£ 882.52			

Payments made since last meeting to Note	Amount	Type	Budget	Description
HMRC	£ 331.02	DD	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt Jan, Feb and March Pay
Moorland Hall	£ 18.00	Electronic Bank Transfer	Room Hire	April Room Hire
Rest & Be Thankful	£ 280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (April)
Liz Stitt	£ 449.52	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (April)
TQ Exel	£ 252.00	Electronic Bank Transfer	Contingencies	Richard Norman SID Training
TOTAL	£ 1,330.54			

Receipts to Note

Source	Amount	Method	Budget	Description
SumUp Electronic Toilet Donations	£ 2.92	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
Bank Interest	£ 9.89	Electronic Bank Transfer	Bank Interest	April Interest (Snowdrop Valley Reserves)
JJ Gilding	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (May)
TOTAL	£ 337.81			

Transfers between accounts

SV Current Account to PC Current Account	£ 73.40	Clerk SV Hours for March & April (4 hours)
SV Current Account to PC Current Account	£ 6.00	April Room Hire
PC Current Account to Snowdrop Valley Reserve Account	£ 9.89	Snowdrop Valley Reserve Account Interest for April
Total	£89.29	

Bank Reconciliation as at 12/05/26

Current Account	£ 6,392.61
Unity Trust Savings Account (PC Reserves)	£ 23,535.25
Snowdrop Valley Account	£ 4,550.45
Reserve Account (Snowdrop Valley Reserves)	£ 14,172.69
Total	£ 48,651.00

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	£ 24,751.00
Total	£ 48,651.00