

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 16 June 2026

Payments to Authorise	Amount	Type	Budget	Description
Cutcombe Cricket Club	£ 900.00	Electronic Bank Transfer	Moorland Hall Grass Cutting	Grass Cutting April 26 - Sep 26
TOTAL	£ 900.00			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Eric Norman	£ 170.00	Electronic Bank Transfer	Chairs Allowance	SV Volunteer Thank you dinner
Badgworthy Land Company	£ 200.00	Electronic Bank Transfer	SV Payment to Estate/Car Park Owners	SV Donation to Estate Owners
Exmoor Farmers Market	£ 300.00	Electronic Bank Transfer	SV Payment to Estate/Car Park Owners	SV Donation to Car Park Owners
Clear Councils Insurance	£ 882.52	Electronic Bank Transfer	Insurance	Yearly Insurance Payment
Valda	£ 39.14	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (May)
Rest & Be Thankful	£ 280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (May)
Moorland Hall	£ 28.00	Electronic Bank Transfer	Room Hire	May Room Hire
Liz Stitt	£ 369.70	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (May)
TOTAL	£ 2,269.36			

Receipts to Note

Source	Amount	Method	Budget	Description
SumUp Electronic Toilet Donations	£ 10.72	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
Bank Interest	£ 9.57	Electronic Bank Transfer	Bank Interest	May Interest (Snowdrop Valley Reserves)
JJ Gilding	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (June)
TOTAL	£ 345.29			

Transfers between accounts

SV Current to PC Current Account	£ 170.00	Volunteer Thank you Dinner Payment Snowdrop Valley Reserve Account
PC Current Account to SV Current	£ 9.57	Interest for May
Total	£ 170.00	

Bank Reconcilliation as at 11/06/26

Current Account	£ 5,128.97
Unity Trust Savings Account (PC Reserves)	£ 23,535.25
Snowdrop Valley Account	£ 3,880.45
Reserve Account (Snowdrop Valley Reserves)	£ 14,182.26
Total	£ 46,726.93

Earmarked Reserves

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

General Reserves	£ 22,826.93
Total	£ 46,726.93