

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

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	£ -			

Payments made since last meeting to Note	Amount	Type	Budget	Description
MiHi	£ 108.00	Electronic Bank Transfer	Communications/Website Hosting	Website Accessibility Statement
Paul Russell	£ 175.00	Electronic Bank Transfer	Internal Audit	Internal Audit
Cutcombe Cricket Club	£ 900.00	Electronic Bank Transfer	Moorland Hall Grass Cutting	Grass Cutting
Hockerill Engraving	£ 156.60	Electronic Bank Transfer	Contigencies	Plaques for memorial Bench and Tree
Moorland Hall	£ 42.00	Electronic Bank Transfer	Room Hire	June Room Hire
Rest & Be Thankful	£ 280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (June)
Valda Energy	£ 53.01	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (June)
Elizabeth Stitt	£ 384.45	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (June)
Dan Bowley Plumbing	£ 78.00	Electronic Bank Transfer	Toilets Cleaning/maintenance & supplies	Toilet Maintenance
Viking	£ 32.40	Electronic Bank Transfer	Council Expenses	Stationary
SLCC	£ 158.00	Electronic Bank Transfer	Subs NALC/SALC/SLCC	Yearly Membership Fee
TOTAL	£ 2,367.46			

Receipts to Note

Source	Amount	Method	Budget	Description
SumUp Electronic Toilet Donations	£ 4.38	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
Cash Toilet Donations	£ 137.00	Cash	Toilet Donations	Cash Toilet Donations
Bank Interest	£ 10.57	Electronic Bank Transfer	Bank Interest	June Interest (Snowdrop Valley Reserves)
JJ Gilding	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (July)
Unity Trust Interest	£ 114.42	Electronic Bank Transfer	Bank Interest	PC Business Reserve Account Interest
TOTAL	£ 591.37			

Transfers between accounts

PC Current Account to SV Current	£ 10.57	Snowdrop Valley Reserve Account Interest for May
Total	£ 10.57	

Bank Reconciliation as at 14/07/26

Current Account	£ 3,227.89
Unity Trust Savings Account (PC Reserves)	£ 23,649.67
Snowdrop Valley Account	£ 3,880.45
Reserve Account (Snowdrop Valley Reserves)	£ 14,192.83
Total	£ 44,950.84

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	£ 21,050.84
Total	£ 44,950.84