

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 15 September 2026

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	£ -			

Payments made since last meeting to Note	Amount	Type	Budget	Description
HMRC	£ 300.34	DD	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt April, May and June Pay
Moorland Hall	£ 12.00	Electronic Bank Transfer	Room Hire	July Room Hire
Valda Energy	£ 37.06	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (July)
The Rest & Be Thankful	£ 280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (July)
Elizabeth Stitt	£ 332.12	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (July)
Dan Bowley	£ 114.00	Electronic Bank Transfer	Toilets Cleaning/maintenance & supplies	Toilet Maintenance
Valda Energy	£ 23.86	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (August)
The Rest & Be Thankful	£ 280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (August)
Elizabeth Stitt	£ 351.70	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (August)
Water2Business	£ 444.26	DD	Toilets Electricity & Water Rates	Public Toilets Water Rates
TOTAL	£ 2,175.34			

Receipts to Note

Source	Amount	Method	Budget	Description
SumUp Electronic Toilet Donations	£ 17.05	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
Bank Interest	£ 10.24	Electronic Bank Transfer	Bank Interest	July Interest (Snowdrop Valley Reserves)
HMRC VAT Refund	£ 919.53	Electronic Bank Transfer	VAT Refund	Yearly VAT Refund Payment
JJ Gilding	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (August)
Bank Interest	£ 9.25	Electronic Bank Transfer	Bank Interest	August Interest (Snowdrop Valley Reserves)
JJ Gilding	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (September)
Somerset Council	£ 6,000.00	Electronic Bank Transfer	Precept	Payment two of two precept payments for 2026-27
TOTAL	£ 7,606.07			

Transfers between accounts

PC Current Account to SV Reserve Account	£ 10.24	Snowdrop Valley Reserve Account Interest for July
PC Current Account to SV Reserve Account	£ 9.25	Snowdrop Valley Reserve Account Interest for August
Total	£ 19.49	

Bank Reconciliation as at 09/09/26

Current Account	£ 8,639.13
Unity Trust Savings Account (PC Reserves)	£ 23,649.67
Snowdrop Valley Account	£ 3,880.45
Reserve Account (Snowdrop Valley Reserves)	£ 14,212.32
Total	£ 50,381.57

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	£ 26,481.57
Total	£ 50,381.57