Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 20 October 2026

Payments to Authorise	Amount	Type	Budget	Description
TOTAL	**£ -**			

Payments made since last meeting to Note	Amount	Type	Budget	Description
The Rest & Be Thankful	£ 460.92	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Consumables
Moorland Hall	£ 12.00	Electronic Bank Transfer	Room Hire	September Room Hire
PKF Littlejohn	£ 252.00	Electronic Bank Transfer	External Audit	External Audit
The Rest & Be Thankful	£ 280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (September)
Valda Energy	£ 85.47	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (September)
Elizabeth Stitt	£ 300.59	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (September)
TOTAL	**£ 1,390.98**			

Receipts to Note

Source	Amount	Method	Budget	Description
Bank Interest	£ 10.92	Electronic Bank Transfer	Bank Interest	September Interest (Snowdrop Valley Reserves)
SumUp Electronic Toilet Donations	£ 5.84	Electronic Bank Transfer	Toilet Donations	Electronic Toilet Donations
JJ Gilding	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (October)
Cash Toilet Donations	£ 50.00	Cash Paid In	Toilet Donations	Cash Toilet Donations Paid In
Donation to SV for use of Trailer	£ 100.00	Cash Paid In	Snowdrop Valley	Donation for use of the Snowdrop Valley Trailer
TOTAL	**£ 491.76**			

Transfers between accounts

			Snowdrop Valley Reserve Account
PC Current Account to SV Reserve Account	£	10.92	Interest for September
Total	**£**	**10.92**	

Bank Reconcilliation as at 14/10/26

Current Account	£	7,628.99
Unity Trust Savings Account (PC Reserves)	£	23,765.91
Snowdrop Valley Account	£	3,980.45
Reserve Account (Snowdrop Valley Reserves)	£	14,223.24
Total	**£**	**49,598.59**

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	**£**	**25,698.59**
Total	**£**	**49,598.59**