Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 17 November 2026

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

Payments made since last meeting to Note	Amount	Type	Budget	Description
MiHi	£ 180.00	Electronic Bank Transfer	Communications/Website Hosting	AI Optimisation Package
HMRC	£ 228.20	DD	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt July, August and September Pay
Valda Energy	£ 37.18	DD	Toilets Water & Electricity Rates	Electricity Supply to public toilets (October)
Rest and Be Thankful	£ 280.00	Standing Order	Toilets Cleaning/maintenance & supplies	Cleaning Services (October)
Elizabeth Stitt	£ 310.37	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (October)
Kieran Ash	£ 300.00	Electronic Bank Transfer	Highways (Hedge Cutting/Drain Clearing)	Hedge Cutting
Moorland Hall	£ 15.00	Electronic Bank Transfer	Room Hire	October Room Hire
SALC	£ 25.00	Electronic Bank Transfer	Council Expenses	Elections Training for the Clerk
TOTAL	**£ 1,375.75**			

Receipts to Note

Source	Amount	Method	Budget	Description
Interest	£ 9.93	Electronic Bank Transfer	Bank Interest	October Interest (Snowdrop Valley Reserves)
JJ Gilding	£ 325.00	Electronic Bank Transfer	Rental Business Unit	Rent (November)
TOTAL	**£ 334.93**			

Transfers between accounts

		Snowdrop Valley Reserve Account
PC Current Account to SV Reserve Account	£ 9.93	Interest for September
SV Current Account to PC Current Account	£ 6.00	October Room Hire
Total	**£ 15.93**	

Bank Reconcilliation as at 11/11/26

Current Account	£ 6,584.24
Unity Trust Savings Account (PC Reserves)	£ 23,765.91
Snowdrop Valley Account	£ 3,860.45
Reserve Account (Snowdrop Valley Reserves)	£ 14,233.17
Total	**£ 48,443.77**

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	**£ 24,543.77**
Total	**£ 48,443.77**