

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 21 May 2024

Payments to Authorise	Amount	Type	Budget	Description
Moorland Hall	£14.00	Electronic Bank Transfer	Room Hire	April Room Hire
Clear Councils Insurance	£700.36	Electronic Bank Transfer	Insurance	Parish Council Insurance currently in a 3-year Long Term Undertaking, this is the second year renewal payment.
TOTAL	£714.36			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Rest & Be Thankful	£280.00	Standing Order	Public Toilets	Cleaning Services April
Elizabeth Stitt	£508.94	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (April)
HMRC	£120.80	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt April Pay
Valda Energy	£107.63	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (April)
J May	£4,000.00	Electronic Bank Transfer	Snowdrop Valley	Payment for purchase of trailer for the Snowdrop Valley Event as agreed in the March Minutes item number 24/30 i)
Badgworthy Land Company	£200.00	Electronic Bank Transfer	Snowdrop Valley	Donation for the Snowdrop Valley 2024 event
Exmoor Farmers Market	£250.00	Electronic Bank Transfer	Snowdrop Valley	Donation for the Snowdrop Valley 2024 event for the use of the car park
TOTAL	£5,467.37			

Receipts to Note

Source	Amount	Method	Budget	Description
Rent Tesserra	£225.00	Electronic Bank Transfer	Rental Business Unit	Rent (May)
Interest	£40.22	Electronic Bank Transfer	Bank Interest	April
Cash Toilet Donations	£75.00	Cash	Toilet Donations	Cash Toilet Donations
Somerset Council	£11,200.00	Electronic Bank Transfer	Precept	2024/25 Precept Payment from Somerset Council
TOTAL	£11,540.22			

Transfers between accounts

Total **£0.00**

Bank Reconciliation

Current Account	£ 15,236.54
Reserve Account	£ 30,682.69
Snowdrop Valley Account	£ 12,604.97
Total	£58,524.20