

Cutcombe Parish Council Schedule of Payments and Receipts
For meeting of: 18 June 2024

Payments to Authorise	Amount	Type	Budget	Description
Moorland Hall	£28.00	Electronic Bank Transfer	Room Hire	May Room Hire
TOTAL	£28.00			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Rest & Be Thankful	£280.00	Standing Order	Public Toilets	Cleaning Services May
Elizabeth Stitt	£480.35	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (May)
HMRC	£113.40	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt May Pay
Valda Energy	£41.42	DD	Toilets Electricity & Water Rates	Electricity Supply to public toilets (May)
Jon Levenson	£281.70	Electronic Bank Transfer	Chairs Allowance (Paid out of Snowdrop Valley Account)	Volunteers Thank you Dinner for Snowdrop Valley
TOTAL	£1,196.87			

Receipts to Note

Source	Amount	Method	Budget	Description
Rent Tesserra	£225.00	Electronic Bank Transfer	Rental Business Unit	Rent (June)
Interest	£37.79	Electronic Bank Transfer	Bank Interest	May
TOTAL	£262.79			

Transfers between accounts

PC Current Account to Reserve Account	£5,000.00
Total	£5,000.00

Bank Reconciliation

Current Account	£ 8,983.20
Reserve Account	£ 35,682.69
Snowdrop Valley Account	£ 12,323.27
Total	£56,989.16