

Payments, Receipts, and Transfers for approval/ratification – 13th November, 2024

Appendix A

Details – payments	Amount	Notes	Status
Yu-Energy	£8.79	Toilets - electricity	Paid
HMRC	£54.80	Tax payable – Clerks wages	Paid
M.Harris	£219.56	Clerks wages - September	Paid
Burridge Printers	£128.40	Survey printing	Paid
P.Mallett	£148.72	Toilets – wages & materials	Paid
Rachel Avery	£200.00	Internal Audit 2023/24	Paid
Unity Bank	£18.00	Bank Charges DD	Paid
P Mallett	£99.36	Toilets – wages & materials	Paid
M.Harris	£219.56	Clerks wages - September	Paid
M.Harris - Clerks expenses	£12.89	Copy paper, Stationary	Paid
M.Harris – Home working allowance	£87.50	2 nd quarterly payment	Paid
HMRC	£55.00	Tax payable – Clerks wages	Paid
T Davey	£250.00	Village Green Maintenance	Paid
Yu-Energy	£8.50	Toilets - electricity	Paid
West Devon BC	£82.25	Recharge elections May 2023. Deferred to allow Parish Councils to raise funds.	Paid
SC Village Hall	£49.50	Rent for hire of Hall for Parish meetings – April to Sept.	Paid
South West Water	£72.69	Toilets – water charges July - Oct	Paid
Bank service charge	£5.40	Monthly service charge for bank account.	paid

P Mallett	£102.96	Toilets – wages	Paid
M.Harris	£219.76	Clerks wages - October	Paid
HMRC	£54.80	Tax payable – Clerks wages.	Paid
Royal British Legion	£100.00	Wreath and donation	Paid
CX Accountancy	£54.00	Payroll services for quarter ended 5 th Oct.	Paid
HCI Data Ltd	£114.00	Renewal website domain. Next renewal Nov 2026.	Paid
Total Payments	£1235.28		
Details – Income			
Seamoor Lotto	£20.00	Lotto win	Banked
West Devon BC	£6670.50	2 nd Installment of the 2024/25 Precept.	Banked
Unity Bank	£210.38	Bank Interest	Banked
Seamoor Lotto	£25.00	Lotto win	Banked
PBR Event	£69.00	For EMR income from Time Travelers Event	Banked
Total Income	£6784.50		
Transfers between accounts			
Transfer from EMR to current.	£72.00	To cover bank charges in current account.	Transferred
Transfer from EMR to current.	£82.25	To cover election costs from 2023.	Transferred
Transfer from EMR to current	£100.00	Royal British Legion Poppy appeal	Transferred
Transfer from EMR to current	£5.40	To cover new monthly bank charges	Pending
Total transfers to current T1	£259.65		
Transfer to Reserve Account			

Unearmarked Cash flow	£2000.00	Returned to EMR following payment of the second installment of Precept	Transferred
Pray Book Rebellion (PBR)	£69.00	Income from Time Traveler's event.	Transferred
Seamoor Lotto	£45.00	Lotto win	Transferred
Total transfers to Reserve Acc	£2114.00		
<i>Account Balance before the pending transactions.</i>			
Current account	£3818.67		
Reserve account balance	£31,8128.72		