

## Payments and Transfers for Approval – Meeting 27th March, 2024

Details	Amount	Notes	Status
Parish On-line Licence	£15.00		Pre paid
P Mallett (January)	£93.78	Toilet Cleaning	Pre paid
Branded Coffee Cups	£474.00	EMR - PBR recycle cups	Pre paid
EDF Energy	£6.00	Toilet Electric DD	Pre paid
SWWA	£58.39	Toilets Water	Pre paid
M & J Carpenter	£27.46	EMR - P3 repair to VH Lane	Pre paid
SC Village Hall	£126.00	EMR - PBR Hall Hire	Pre paid
Measura Ltd	£288.00	EMR - Footpath Survey	Pre paid
Ladds of Crediton	£34.94	Software update	Pre paid
Clerk work from home allowance	£70.00	Clerk work from home allowance	Pre paid
Clerk Travel	£10.80	Clerk Travel	Pre paid
Play Inspections	£122.40	Play Equipment Inspection	Pre paid
P Mallett (February)	£83.36	Toilet Cleaning	Pre paid
EDF Energy	£6.00	Toilet Electric DD*	Pre paid
Clerk's Wages (Nov-March)	£2,127.84	Gross to include induction and training.	Approval required.
P Mallett (March)	£93.78	Toilet Cleaning	Anticipated
SC Village Hall	£27.00	Hall hire Parish Council meetings.	Anticipated
Parish Clerk – Training	£25.00	End of year accounts	Anticipated
Bank Charges	£18.00	Account charges	Pre paid
<b>Total Payments</b>	<b>£3,707.75</b>		
<i>* EDF direct debit has now been cancelled and the new YuEnergy DD set up</i>			
Income			
DCC Community Grant	£500.00	For EMR - PBR Event	Received
WDBC Locality Grant	£176.00	Grant for Grit Bin Frankland Hill	Received
HMRC refund	£1127.47	VAT refund	Received
Seamoor Lotto	£70.00	EMR Seamoor Lotto Inc Donation from Partitioner	Received

Fundraising Donation from New Inn Quiz	£142.00	For EMR - PBR Event	Received
Wind Farm Grant	£1250	Annual grant for EMR Enhancement fund	Received
<b>Total Income</b>	<b>£3265.47</b>		
Transfer between accounts			
Transfer > Reserve Account	£93.50	EMR Seamoor Lotto	Transferred
Transfer > Reserve Account	£25.00	EMR Church Clock	Transferred
Transfer > Reserve Account	£450.00	EMR Defibrillator	Transferred
Transfer > Reserve Account	£850	EMR Grant Fund inc S137	Transferred
Transfer > Reserve Account	£20.50	Adjustment for December transfers inc Seamoor Lotto	Pending
Transfer > Reserve Account	£48.00	Adjustment for VAT payment made 22/2/24	Pending
Transfer > Reserve Account	£142.00	New Inn Quiz for EMR PBR	Pending
Transfer > Reserve Account	£1250.00	Wind farm Grant for EMR Parish Enhancement	Pending
<b>Total transfers to EMR's</b>	<b>£1629.00</b>		
Transfer < Reserve Account	£100.00	EMR - PBR to cover costs for events	Transferred
Transfer < Reserve Account	£288.00	EMR - P3 to cover footpath survey	Transferred
Transfer < Reserve Account	22.88	EMR - P3 repair to VH Lane	Pending
Transfer < Reserve Account	£5.00	Adjust for transfer made on 12/12/23	Pending
<b>Total transfers from Reserve Acc</b>	<b>415.88</b>		
<b><i>Account Balance before the pending transactions and approvals.</i></b>			
Current account	<b>£5,454.33</b>		
Reserve account balance	<b>£23,702.36</b>		