

Payments, Receipts, and Transfers for approval/ratification – 26th June, 2024

Details	Amount	Notes	Status
Cllr M Wilson - Chair	£17.75	Chairs expenses - meal	Paid
M.Harris – Parish Clerk-salary.	£755.04	Net pay £606.04 HMRC £151.00. Includes back pay from 2023/04.	Paid
Burrige Printers	£103.00	PBR - 475	Paid
Marion Pratt	£80.67	PBR - 475	Paid
Bookonahook	£409.00	PBR - 457	Paid
Alice Mcilwraith	£21.00	PBR - 475	Paid
Taw Valley Brewery	£240.00	PBR - 475	Paid
P.Mallett	£91.52	Wages – toilet cleaner	Paid
Yu-energy	£13.32	DD – Toilets electricity	Paid
Yu-energy	£8.79	DD – Toilets electricity	Paid
IOC	£35.00	Data protection fee	Paid
Clear Councils	£408.93	Parish Insurance 24/25	Paid
T.Davey	£200.00	Village Green – Grass cutting,	For approval
Soland Orchard Partnership	£127.50	PBR 475 - Cider	For approval
Simon Platten	£50.00	PBR 475 – Operating Forge	For approval
M.Harris – Clerks home working allowance.	£87.50	First quarter payment,	For approval
M, Harris – Clerks travel expenses.	£42.30	April – June travel. 94 miles x 45p. Details available.	For approval
M.Harris – Parish Clerk salary – June.	£775.04	Net pay £606.04 HMRC £151. Includes element of backpay from 2023/24.	For approval
Total Payments	£3,466.36		
Income			
Seamoor lotto	£25.00	EMR lotto	Banked
Devon Family History Soc	£27.00	PBR 475	Banked

Devon Family History Soc	£165.00	PBR 475	Banked
Devon Histories Event	£27.00	PBR 475	Banked
Seamoor lotto	£20.00	EMR lotto	Banked
Devon Histories donation	£45.73	PBR 475	Banked
New Inn Quiz	£100.00	PBR 475	Banked
Tudor Fair Raffle	£132.00	PBR - 475	Banked
Various income – bar takings, donations, sale of merchandise.	£1,086.07	PBR - 475	Banked
Devon Histories event takings.	£153.87	PBR - 475	Banked
Donation Guides pop up café.	£20.00	PBR - 475	Banked
Taw Valley Brewery Comp	£110.00	PBR - 475	Banked
Total Income	£1911.67		
Transfers between accounts			
Transfer from EMR to current.	£826.67	From PBR – 475 to cover expenditure up to 10 th June.	Transferred
Internal Audit recommendation	£166.56	Training budget – move to general expenditure account.	For approval
Total transfers to current T1	£993.23		
Transfer to Reserve Account	£45.00	Seamoor Lotto	For approval
	£1662.17	Total income from PBR events less two payments.	For approval
Transfer agreed at budget meeting,	£3050,00	Provision for Election Precept – transfer to EMR.	For approval
Transfer agreed at budget meeting.	£25.00	Church Clock Fund – Precept – transfer to EMR	For approval
Transfer agreed at budget meeting.	£1,500	Un allocated contingency fund – transfer to EMR.	For approval

Transfer agreed at budget meeting.	£185.00	Toilet maintenance – transfer to EMR.	For approval
Transfer agreed at budget meeting.	£500	Grants Fund	For approval
Total transfers to Reserve Acc	£6967.17		
<i>Account Balance before the pending transactions.</i>			
Current account	£9062.67		
Reserve account balance	£24,549.28		