

Transaction in June

Transaction Date	Transaction Description	Debit Amou	Credit Amou	Balance
02/06/2025	BRITISH GAS	£ 42.08		£ 3,417.65
10/06/2025	INTER ACCOUNT TRANSFER (FROM SAVINGS)		£ 5,000.00	£ 8,417.65
11/06/2025	GRADE 1 INTERNET - HOSTING	£ 150.00		£ 3,242.13
11/06/2025	Parish Accounts	£ 9.99		£ 3,392.13
11/06/2025	CLERK SALARY AND EXPENSES	£ 727.45		£ 3,402.12
11/06/2025	B.ROWE PAINT	£ 113.08		£ 4,129.57
11/06/2025	SOUTH HAMS GARDEN SERVICES	£ 675.00		£ 4,242.65
11/06/2025	TRAYE PROJECT	£ 3,500.00		£ 4,917.65
13/06/2025	ICO	£ 47.00		£ 3,195.13
17/06/2025	BANK SERVICE CHARGES	£ 4.25		£ 3,190.88
23/06/2025	CLIFF TUCKER -CLLR EXPENSES	£ 18.80		£ 2,212.08
23/06/2025	CLIFF TUCKER - INSTALLATIONS	£ 960.00		£ 2,230.88
24/06/2025	THE PLASTIC COMPANY	£ 660.00		£ 1,552.08
26/06/2025	TALKTALK	£ 35.21		£ 1,516.87

Closing balances June 2025

Treasurers Account	£ 1,516.87
Instant Access savings	£ 39,323.61
Fixed Term Deposit	£ 40,000.00
TOTAL	£ 80,840.48

Proposed payments

	NET	VAT	GROSS
Clerk Salary and expenses			£ 762.80
Argos Fire Protection (extibguisher etc servicing)	£ 118.00	£ 23.60	£ 141.60
SLCC - Qualification fee			£ 450.00
KK controls	£ 88.00	£ 17.60	£ 105.60
Jason Francis - labour			£ 540.00
Jason Francis - materials			£ 142.75
Parish Accounts software			£ 9.99
James Roberts - footpath strimming and gardening			£ 400.00
South Hams Garden & Property Services			£ 517.00
Clerk Salary and expenses for August (to be paid in August)			£ 727.45
Jason Francis (pre-authorised amount for evidenced work to be paid in August)			£ 600.00
James Roberts (pre-authorised amount for evidenced work to be paid in August)			£ 600.00
TOTAL			£ 4,997.19

Ford Road Scheme (*italics are text from Devon Highways officer*)

1. Installation of signs warning drivers of no footway for XX metres over Torr Bridge. *Cost of the warning sign on its own approx. £100 and a sign and post approx. £300 (we would need 2)*
2. Bus Stop cages - *If you to have all 3 bus stops I would think it would be £1200 but there may be an addition for TM. I would have to get a formal quote to give you an exact cost. Where a bus stop cage is marked we must install the associated sign below, this can be changed to show a specific time period rather than at all times. Cost of one sign, no post would be approx. £75.00. Cost of one sign and post (including foundations) would be approx. £300.00*

Please note that we would need to consult the local member and HATOC Chair before bus stops can be installed.

3. Roundel - *If you were to have just the 30 mph roundel then I would say £600 due to travel time, time to set up traffic management (TM) and then marking.*
4. Centre lines remarked - *Lining is done as a day rate and a certain amount of paint - Half a days work is £600.00 and a day £1200.*

[total price £2,825-£4,500 plus traffic management costs for bus stops, this is the information I am still waiting for]

Yeo Lane

1. Remark of slow signs (if we did this with refreshing the faded roundels around the village and installing the one of Ford Road it would be £3,751.40 (there is a minimum order value of £3,400), so if you just do the slow signs, it would be £3,400. Please note, this would be to pay a private company to do the refresh(it's the same contractor Devon Highways use).

Please note that some of these items should be done on the Devon Highways Parish remarking scheme. Last thing I heard, we are not going to be in the remarking scheme for this financial year or next. The items the scheme should include are; centre line refresh, refresh of existing roundels (we still need to pay for the one on Ford Road to be installed), the Yeo Lane SLOW remarkings.

We allocated £10,000 for Road Safety Schemes for Ford Road and Yeo Lane in this year's budget.