Finance Report November 2025

Transactions in October 2025

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
01/10/2025	SOUTH WEST WATER	£ 30.55		£ 3,811.85
02/10/2025	BRITISH GAS	£ 23.38		£ 3,788.47
14/10/2025	Inter acc transfer		£ 5,000.00	£ 8,788.47
15/10/2025	Parish Accounting software	£ 69.93		£ 4,537.50
15/10/2025	S.Moiser Memorial Garden	£ 220.00		£ 4,607.43
15/10/2025	S.Holley - Speed sign	£ 49.50		£ 4,827.43
15/10/2025	PARKLIFE SOUTH YEG project	£ 2,760.00		£ 4,876.93
15/10/2025	Clerk	£ 1,151.54		£ 7,636.93
20/10/2025	Bank service charge	£ 4.25		£ 4,533.25
21/10/2025	EA PAYMENTS - Footpath 20 application	£ 488.50		£ 4,044.75
23/10/2025	FORDBROOK NURSERIES Flower tubs	£ 400.00		£ 2,299.49
23/10/2025	BRIXTON PC contribution to Parish around the Yealm water project	£ 442.00		£ 2,699.49
23/10/2025	HMRC (Tax and NI collection)	£ 903.26		£ 3,141.49
24/10/2025	YCA room rental income Parish Room Q2		£ 18.90	£ 2,318.39
28/10/2025	TALKTALK internet Parish Room	£ 35.21		£ 2,283.18
29/10/2025	DEVON CC income for contribution to Grass Cutting		£ 762.00	£ 3,045.18

Community Account	£ 3,045.18
Instant Access Account	£ 33,769.41
Fixed Term Deposit	£ 60,000.00
Total	**£ 96,814.59**

Payments to be approved in November 2025

Clerk	Salary and expenses (includes tax adjustment)	£ 1,404.89
Clerk	Tidy Village Group refreshments	£ 9.50
S. Riley	Batteries for emergency boxes	£ 46.12
S. Riley	Disposable gloves for emergency boxes	£ 17.70
S. Riley	Face masks for emergency boxes	£ 8.16
S. Riley	Plastic security seals for emergency boxes	£ 7.49
South Hams Garden and Property Services	grass cutting	£ 549.00
Suzanne's Gardening Services	memorial garden and Bakery Square boarder	£ 188.43
J. Roberts	Grass cutting and raking Wildlife Verges	£ 237.50
Total		**£ 2,468.79**