Finance Report January 2026

Transactions in November and December 2025

Transaction Date	Transaction Description	Debit Amoun	Credit Amount	Balance
03/11/2025	BRITISH GAS	£ 25.25		£ 3,019.93
04/11/2025	SOUTH HAMS GARDEN	£ 459.00		£ 2,560.93
04/11/2025	Parishoner reimbursement for footpath post	£ 14.98		£ 2,545.95
11/11/2025	Inter account transfer		£ 2,500.00	£ 5,045.95
11/11/2025	S J RILEY reibursement for Emergency Boxes	£ 79.47		£ 4,966.48
11/11/2025	Clerk	£ 1,414.39		£ 3,552.09
11/11/2025	SOUTH HAMS GARDEN	£ 549.00		£ 3,003.09
11/11/2025	Suzanne's Gardening Services	£ 188.43		£ 2,814.66
11/11/2025	J Roberts	£ 237.50		£ 2,577.16
18/11/2025	Bank service charge	£ 4.25		£ 2,572.91
26/11/2025	TALKTALK internet	£ 35.21		£ 2,537.70
03/12/2025	BRITISH GAS	£ 43.31		£ 2,494.39
08/12/2025	Inter account transfer		£ 2,000.00	£ 4,494.39
10/12/2025	UK POINT OF SALE (library sign)	£ 78.60		£ 4,415.79
10/12/2025	K K CONTROLS fire alarm servicing	£ 105.60		£ 4,310.19
10/12/2025	Clerk	£ 1,185.60		£ 3,124.59
10/12/2025	Suzanne's Gardening Services	£ 111.92		£ 3,012.67
10/12/2025	FIONA PALMER Christmas Trees	£ 240.00		£ 2,772.67
10/12/2025	SOUTH HAMS GARDEN	£ 217.00		£ 2,555.67
19/12/2025	Bank service charge	£ 4.25		£ 2,551.42
30/12/2025	Cheque - donation to British Legion for wreath	£ 25.00		£ 2,526.42
31/12/2025	TALKTALK BUSINESS	£ 35.21		£ 2,491.21
31/12/2025	MARLANDS SOLAR LTD MARL S106		£ 1,997.96	£ 4,489.17
31/12/2025	CREACOMBE SOLAR CI CREA S106		£ 3,030.89	**£ 7,520.06**

Closing balances of all accounts as at 31st December 2025

Main account	224331	£ 7,520.06	
Instant Access Sav	7222997	£ 29,302.35	
Fixed Term Investn	22369816LS	£ 60,000.00	(matures 9/3/2026
Total		**£ 96,822.41**	

Payments for approval

G Craddock	Refreshments for Speed watch volunteers			£ 38.50
YCA	Room hire, admin and 50% of Parish Directory			£ 260.46
I. Pepper	Reimbursement for Christmas Lights			£ 59.65
Dartforest	Tree Survey	£ 395.00	£ 79.00	£ 474.00
ParkLife	Environmental Projects	900	180	£ 1,080.00
Serpells	Cattle troughs (environmental project)	500	100	£ 600.00
Devon Wildlife Tru:	Wildflower Meadow	£ 800.00	£ 160.00	£ 960.00
Clerk Payment	Salary and expeneses			£ 966.10
Yealmpton Athleti	Grants awarded January 2025			£ 2,800.00
Brixton PC	Silverbridge Way clearance			£ 975.00
Total				**£ 8,213.71**