Finance Report February 2026

Transactions in January 2026

Transaction Date	Transaction Description	Debit Amour	Credit Amo	Balance
02/01/2026	British Gas -Electriciy Parish Room	£ 52.45		£ 7,467.61
13/01/2026	Inter account transfer		£ 3,200.00	£ 10,667.61
13/01/2026	G. Craddock - speedwatch refreshments	£ 38.50		£ 10,629.11
13/01/2026	YCA room hire and admin	£ 260.46		£ 10,368.65
13/01/2026	Parklife environ. Project	£ 1,080.00		£ 9,288.65
13/01/2026	IAN PEPPER - reimbursement Christmas lights	£ 59.65		£ 9,229.00
13/01/2026	SERPELLS Environ. Project	£ 600.00		£ 8,629.00
13/01/2026	Clerk salary and expenses	£ 966.10		£ 7,662.90
13/01/2026	Athletics Association grant	£ 2,800.00		£ 4,862.90
13/01/2026	BRIXTON PC - Silverbridge Way maintenance	£ 975.00		£ 3,887.90
13/01/2026	DARTFOREST Tree survey	£ 474.00		£ 3,413.90
19/01/2026	Bank service charge	£ 4.25		£ 3,409.65
28/01/2026	YCA Parish Room income		£ 254.52	£ 3,664.17

Closing balances January 2026

Community Account balance	£ 3,639.05	
Instant Access Savings	£ 26,117.28	
Fixed Term Investment	£ 60,000.00	Matures 09.03.2026

Proposed payments for February 2026

		Net	VAT	Gross
Pilgrim Home Services	Works around the village	£ 330.00	£ -	£ 330.00
NALC	Training on funding solutions for smaller councils	£ 35.00	£ 7.00	£ 42.00
Yealmpton Bowling Club	Release of Grant	£ 450.00	£ -	£ 450.00
Clerk	Salary and Expenses			£ 958.90
Brixton Parish Council	Reimbursement of planning conversation cost			£ 22.50
Total				**£ 1,803.40**