Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
02/02/2026	SOUTH WEST WATER	£ 25.12		£ 3,639.05
03/02/2026	TALKTALK Internet	£ 35.21		£ 3,603.84
03/02/2026	BRITISH GAS Electricity	£ 43.64		£ 3,560.20
10/02/2026	YCA Q3 room hire	£ 110.16		£ 3,450.04
10/02/2026	Inter acc transfer		£ 1,800.00	£ 5,250.04
11/02/2026	NALC training (Clerk)	£ 42.00		£ 5,208.04
11/02/2026	J Francis - works	£ 330.00		£ 4,878.04
11/02/2026	YEALMPTON BOWLING CLUB - grant payment	£ 450.00		£ 4,428.04
11/02/2026	Clerk payment	£ 958.90		£ 3,469.14
11/02/2026	BRIXTON PC Silverbridge Way Planning	£ 22.50		£ 3,446.64
17/02/2026	Bank Service Charges	£ 4.75		£ 3,441.89

Closing Bank Balances end of February 2026

Community Account	£ 3,441.89
Instant Access Savings	£ 24,329.24
Fixed Term Deposit	£ 60,000.00
Total	**£ 87,771.13**

Payments to be approved in March 2026

Pro- Lec	Electrical plug work at Parish Room	£ 115.00	£ 23.00	£ 138.00
KK Controls	service plan	£ 88.00	£ 17.60	£ 105.60
G Craddock	Adaptor			£ 10.78
DALC	Code of Conduct Training	£ 120.00	£ 24.00	£ 144.00
Devon Wildlife Trust	Kitley Wildflower Meadow	£ 800.00	£ 160.00	£ 960.00
J Roberts	Gardening			£ 225.00
Clerk payment				£ 959.10
Total				**£ 2,542.48**