Finance Report April 2026

Transactions in March 2026

Transaction Date	**Transaction Description**	**Debit Amou**	**Credit Amou**	**Balance**
03/03/2026	TALKTALK BUSINESS Internet	£ 35.21		£ 3,406.68
06/03/2026	BRITISH GAS Electricity	£ 114.36		£ 3,292.32
10/03/2026	inter acc transfer		£ 2,500.00	£ 5,792.32
10/03/2026	SHEILA BARTON volunteer refreshments	£ 7.50		£ 5,784.82
10/03/2026	Clerk payment	£ 959.10		£ 4,825.72
10/03/2026	JAMES ROBERTS gardening	£ 225.00		£ 4,600.72
10/03/2026	DEVON WILDLIFE TRUST YEG project	£ 960.00		£ 3,640.72
10/03/2026	DALC training	£ 144.00		£ 3,496.72
10/03/2026	GEOFFREY CRADDOCK IT equipment reimbursement	£ 10.78		£ 3,485.94
10/03/2026	K K CONTROLS Fire alarm servicing	£ 105.60		£ 3,380.34
10/03/2026	PRO-LEC Parish rrom maintenance	£ 138.00		£ 3,242.34
17/03/2026	Lloyds bank service charges	£ 4.25		£ 3,238.09
27/03/2026	YCA - Men's Shed utilities share		£ 872.64	£ 4,110.73
31/03/2026	TALKTALK BUSINESS Interenet	£ 37.78		£ 4,072.95

Account balances to end of March 2026

	Main Account	£ 4,072.95
	Instant Access Account	£ 22,505.88
	32 Day notice Account	£ 60,063.86
Total at end of March 26		**£ 86,642.69**

Payments to be approved

YCA - Parish Archive	Grant release - various materials			£ 126.70	
YCA - Parish Archive	Grant release - plan chest			£ 365.00	
South Hams Garden and Proper	Grass Cutting			£ 240.00	
Suzanne's Gardening Services	Gardening memorial garden			£ 60.00	
DALC	Subscription	£ 677.00	£ 96.33	£ 773.33	
Parklife	YEG project Kitely tree nursery	£ 1,100.00	£ 220.00	£ 1,320.00	
Grade 1 Internet Solutions Ltd	Website maintenance and modification for new standards	£ 220.00	£ 44.00	£ 264.00	
SHDC	Payroll services	£ 100.00	£ 20.00	£ 120.00	expected to be taken by DD
Clerk	Clerk payment			£ 1,063.87	
Total payments				**£ 4,332.90**	