Finance Report May 2026

Transactions in April 2026

Transaction Date	**Transaction Description**	**Debit Amount**	**Credit Amount**	**Balance**
01/04/2026	SOUTH WEST WATER	£ 24.63		£ 4,048.32
07/04/2026	BRITISH GAS BGL	£ 108.21		£ 3,940.11
09/04/2026	SOUTH HAMS - Precept		£ 34,000.00	£ 37,940.11
15/04/2026	CLERK PAYMENT	£ 1,099.46		£ 36,840.65
15/04/2026	YCA Archive grants	£ 601.86		£ 36,238.79
15/04/2026	SOUTH HAMS GARDENING Grass Cutting	£ 240.00		£ 35,998.79
15/04/2026	SUZANNE MOISER Gardening	£ 60.00		£ 35,938.79
15/04/2026	DALC subs	£ 773.33		£ 35,165.46
15/04/2026	GRADE 1 INTERNET website maintenace	£ 264.00		£ 34,901.46
20/04/2026	Lloyds bank fees	£ 4.25		£ 34,897.21
22/04/2026	YCA Parish Room income		£ 332.10	£ 35,229.31
28/04/2026	ALAN MIGHALL Ramblers footpath maintenace	£ 13.25		£ 35,216.06
28/04/2026	SHDC payroll services	£ 120.00		£ 35,096.06
29/04/2026	TALKTALK Internet	£ 37.78		£ 35,058.28

Closing balances at end of April 2026

Community Account	£ 35,058.28
Instant Access savings	£ 22,515.44
32 day notice	£ 60,158.33
Total across all accounts	£117,732.05

Payment List for approval - payments to be made in May 26

DALC	Training for Cllrs Riley and Taggart	£ 30.00	£ 6.00	£ 36.00		
J Francis	Boule Pitch refurbishment			£ 251.50		
SH Gardens & Proj	Grass Cutting			£ 620.00		
Suzanne's Garden Services				£ 80.00		
Information Commissioner (Direct Debit)				£ 52.00	YPC cont.	Clerk cont.
Nest Pension Services (direct Debit)				£ 35.70	15.3	20.4
Parish Accounts	Accounting software			£ 119.88		
Prestige Packaging	- Village Walks leaflet			£ 397.00		
YCA	Archive invoice for Kelly's Directory			£ 47.50		
K Hopkins	Wildflower seeds - part of a SHDC grant			£ 56.50		VAT not recoverable
Rich the Post Man	Post fencing for Living Churchyard (SHDC grant)	1338.02	267.61	£ 1,605.63		
Clerk payment	Salary and expenses			1035.72		
Total payments				**£ 4,337.43**		