Finance Report for June 2026

Transactions in May 2026

Transaction D	**Transaction Description**	**Debit Amount**	**Credit Amount**	**Balance**	
05/05/2026	Electricity	£ 65.00		£ 34,993.28	
05/05/2026	Inter acc transfer to savings	£ 30,000.00		£ 4,993.28	
06/05/2026	PARKLIFE SOUTH WEST - YEG project	£ 1,080.00		£ 3,913.28	
06/05/2026	CALBARRIE - PAT testing	£ 105.31		£ 3,807.97	
12/05/2026	Inter acc transfer from savings		£ 3,000.00	£ 6,807.97	
13/05/2026	DALC - training fees	£ 36.00		£ 6,771.97	
13/05/2026	J Francis - works	£ 251.50		£ 6,520.47	
13/05/2026	SOUTH HAMS GARDEN SERVICES - Grass cutting	£ 620.00		£ 5,900.47	
13/05/2026	S MOISER Gardening	£ 80.00		£ 5,820.47	
13/05/2026	ART SOFTWARE - accounts package (annual fee)	£ 119.88		£ 5,700.59	
13/05/2026	YCA - room hire charges	£ 47.50		£ 5,653.09	
13/05/2026	C HOPKINS (seeds for Living Churchyard project)	£ 56.50		£ 5,596.59	(to be reimbursed by SHDC)
13/05/2026	Clerk payment	£ 1,035.72		£ 4,560.87	
19/05/2026	RICHTHEPOSTMAN (Living Churchyard Project)	£ 1,338.02		£ 3,222.85	(to be reimbursed by SHDC)
19/05/2026	BANKING fees	£ 4.25		£ 3,218.60	
22/05/2026	Clerk - reimbursement for speed monitor batteries and Devon flag	£ 135.98		£ 3,082.62	
22/05/2026	PETS4EVER Bench for Living Churchyard	£ 399.00		£ 2,683.62	(to be reimbursed by SHDC)

Balances as at end May 2026

Current account	£ 2,683.62
Instant access savings	£ 49,528.19
32 day notice account	£ 60,240.69
Total across all accounts	**£ 112,452.50**

Payments to be approved in June 2026

Fordbrook - Flower planters			£ 265.00	
Suzanne's Garden Services			£ 149.00	
Colourbridge - signs for living churchyard	£ 427.00	£ 85.40	£ 512.40	(to be reimbursed by SHDC)
Colourbridge - signs for living churchyard	£ 360.00	£ 72.00	£ 432.00	(to be reimbursed by SHDC)
Yealmpton Press printing			£ 9,000.00	
KK Controls - Fire equipment servicing	£ 88.00	£ 17.60	£ 105.60	
Grade 1 Internet hosting			£ 50.00	
Yealmpton Press sponsorship			£ 225.00	
Clerk expesnes and salary			£ 1,065.42	
Total			**£ 11,804.42**	