Finance Report July 2026

Transactions in June

Transaction Date	Transaction Description	Debit Amou	Credit Amount	Balance
01/06/2026	BRITISH GAS - Electricity Parish Room	£ 35.71		£ 2,647.91
01/06/2026	TALKTALK BUSINESS Internet Parish Room	£ 37.78		£ 2,610.13
01/06/2026	SOUTH HAMS DISTRICT - Local Search car park	£ 135.00		£ 2,475.13
09/06/2026	Inter acc transfer		£ 12,000.00	£ 14,475.13
09/06/2026	ASHRIDGE TREES Wildlife grant	£ 307.40		£ 14,167.73
09/06/2026	SOUTH HAMS GARDEN grass cutting	£ 760.00		£ 13,407.73
09/06/2026	FORDBROOK NURSERIES Flower Tubs	£ 265.00		£ 13,142.73
09/06/2026	S MOISER Gardening	£ 149.00		£ 12,993.73
09/06/2026	YCA - Yealmpton Press	£ 9,000.00		£ 3,993.73
09/06/2026	K K CONTROLS - Fire alarm servicing	£ 105.60		£ 3,888.13
09/06/2026	GRADE 1 INTERNET - hosting	£ 50.00		£ 3,838.13
09/06/2026	Clerk - salary and expenses	£ 1,065.42		£ 2,772.71
11/06/2026	Inter acc transfer		£ 1,000.00	£ 3,772.71
11/06/2026	COMMUNITY FIRST - Insurnace premium	£ 754.87		£ 3,017.84
12/06/2026	DEVON CC P3 funds		£ 1,180.00	£ 4,197.84
12/06/2026	INFORMATION COMMISSIONER fee	£ 47.00		£ 4,150.84
12/06/2026	NEST Clerk and YPC pension contribution (Apr,May)	£ 71.40		£ 4,079.44
17/06/2026	ALEXANDER WALTON WILDLIFE GRANT	£ 194.34		£ 3,885.10
17/06/2026	ALEXANDER WALTON WILDLIFE GRANT	£ 66.98		£ 3,818.12
17/06/2026	COLOURBRIDGE SOUTH Wildlife Grant	£ 944.40		£ 2,873.72
17/06/2026	SIMON FAIRLIE Wildlife grant	£ 379.00		£ 2,494.72
17/06/2026	YCA - Men's Shed Wildlife grant	£ 150.00		£ 2,344.72
19/06/2026	SERVICE CHARGES Lloyds	£ 4.25		£ 2,340.47
29/06/2026	TALKTALK BUSINESS - Internet Parish Room	£ 37.78		£ 2,302.69

Closing Balances June 2026

30/06/2026	Treasurers Account	£ 2,302.69
30/06/2026	Instant Access Account	£ 36,547.70
30/06/2026	32 Day Notice Account	£ 60,341.54
Total		**£ 99,191.93**

Payment List to be approved in July 2026 meeting

South Hams Garden & Property Services - grass cutting				£ 610.00	
Pilgrim Property Services - installation of rope fencing around Living Churchyard				£ 500.00	Wildlife grant funding this project. To be paid to the contractor on account and delivered in September
DALC	Training Cllrs Riley and Taggart	£ 30.00	£ 6.00	£ 36.00	
W Daniels Plant Hire	Clearing payment from SBW	£ 440.00	£ 88.00	£ 528.00	
Presige Packaging	Footpath leaflets			£ 397.00	
J Roberts	Footpath strimming			£ 212.50	
Argos Fire Protection Ltd - extinguisher servicing Parish Room		£ 105.87	£ 21.17	£ 127.04	
Clerk	Salary and expenses June			£ 1,084.87	
Clerk	Salary and contractual expenses for July			£ 1,035.72	To be paid in August
YCA	Room hire			£ 101.25	
Total				**£ 4,632.38**	