Finance Report September 2026

Recent Transactions

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
01/07/2026	SOUTH WEST WATER	£ 21.80		£ 2,280.89
02/07/2026	BRITISH GAS Parish Room	£ 27.77		£ 2,253.12
06/07/2026	YCE Grant for Silverbridge Way Extension		£ 2,000.00	£ 4,253.12
08/07/2026	NEST PENSION (combined contribution)	£ 71.40		£ 4,181.72
15/07/2026	W DANIELS PLANT - Footpath clearning	£ 528.00		£ 3,653.72
15/07/2026	PRESTIGE PACKAGING Footpath leaflets	£ 397.00		£ 3,256.72
15/07/2026	SOUTH HAMS GARDEN Grass Cutting	£ 610.00		£ 2,646.72
15/07/2026	J Francis - general works	£ 900.00		£ 1,746.72
15/07/2026	DALC	£ 36.00		£ 1,710.72
15/07/2026	J Roberts - Footpath strimming	£ 212.50		£ 1,498.22
15/07/2026	ARGOS FIRE PROTECT Fire Equipment	£ 127.04		£ 1,371.18
15/07/2026	YCA - Room hire	£ 101.25		£ 1,269.93
15/07/2026	Clerk Salary and Expenses	£ 1,199.72		£ 70.21
15/07/2026	Inter acc transfer		£ 2,000.00	£ 2,070.21
20/07/2026	SERVICE CHARGES	£ 4.25		£ 2,065.96
23/07/2026	HMRC NI and Tax	£ 190.03		£ 1,875.93
24/07/2026	YCA - Income Parish Room		£ 111.07	£ 1,987.00
30/07/2026	TALKTALK Internet Parish Room	£ 37.78		£ 1,949.22
03/08/2026	BRITISH GAS Parish Room	£ 24.92		£ 1,924.30
07/08/2026	SHDC Wildlife grant reimbursment		£ 4,000.00	£ 5,924.30
10/08/2026	Clerk Salary and Expenses	£ 1,067.52		£ 4,856.78
10/08/2026	J Francis - general works	£ 400.00		£ 4,456.78
10/08/2026	S. Moiser Gardening	£ 30.00		£ 4,426.78
10/08/2026	DALC - training fees	£ 36.00		£ 4,390.78
10/08/2026	J Roberts - Footpath strimming	£ 200.00		£ 4,190.78
10/08/2026	SOUTH HAMS GARDEN Grass Cutting	£ 370.00		£ 3,820.78
10/08/2026	PKF LITTLEJOHN LLP Auditor Fees	£ 378.00		£ 3,442.78
18/08/2026	SERVICE CHARGES	£ 4.25		£ 3,438.53

21/08/2026	DEVON CC - contribution to Footpath 20		£ 2,500.00	£	5,938.53
27/08/2026	TALKTALK Parish Room Internet	£ 37.78		£	5,900.75

Account balances as at 31st August 2026		
Community Account	£	5,900.75
Instant Access Savings	£	36,754.10
32 Day Notice Account	£	60,556.01
Total across all accounts	**£**	**103,210.86**

Payment List		
Pilgrim Home Services	£	320.00
Pilgrim Home Services (materials)	£	74.93
South Hams Garden & Property Services	£	382.00
Clerk Salary and Expenses	£	1,035.72
Total	**£**	**1,812.65**