

Finance Report October 2026

Transactions in September 2026

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
01/09/2026	BRITISH GAS	£ 33.45		£ 5,867.30
01/09/2026	NEST Clerk pension (combined contribution)	£ 35.70		£ 5,831.60
02/09/2026	CUMMINGS AGRI LTD Hedge cutting	£ 120.00		£ 5,711.60
02/09/2026	THE PLASTIC COMPANY - compost bins for Memorial Garden	£ 237.60		£ 5,474.00
02/09/2026	S.MOISER - gardening	£ 40.00		£ 5,434.00
02/09/2026	K K CONTROLS - Fire alarm servicing	£ 105.60		£ 5,328.40
02/09/2026	PARKLIFE SOUTH YEG project	£ 1,440.00		£ 3,888.40
08/09/2026	SOUTH HAMS D C - precept		£ 34,000.00	£ 37,888.40
11/09/2026	SOUTH HAMS D C - Cllr Edie cont. to new heating Parish Room		£ 300.00	£ 38,188.40
15/09/2026	PLYMCRETE Concrete for Footpath 20	£ 3,947.33		£ 34,241.07
16/09/2026	J.FRANCIS general works and materials	£ 394.93		£ 33,846.14
16/09/2026	SOUTH HAMS GARDEN grass cutting	£ 382.00		£ 33,464.14
16/09/2026	Clerk Salary and expenses	£ 1,035.72		£ 32,428.42
16/09/2026	PLYMCRETE concrete for footpath 20	£ 1,255.97		£ 31,172.45
18/09/2026	DEVON CC Cllr Thomas contribution to new heating Parish Room		£ 500.00	£ 31,672.45
18/09/2026	PLYMCRETE Concrete footpath 20	£ 804.10		£ 30,868.35
21/09/2026	SERVICE CHARGES Lloyds	£ 4.25		£ 30,864.10
28/09/2026	PLYMCRETE Concrete for Footpath 20	£ 1,260.00		£ 29,604.10
29/09/2026	TALKTALK BUSINESS internet Parish Room	£ 37.78		£ 29,566.32

Account balances at end of September

Main account	£ 29,566.32
Instant Access Savings	£ 36,769.20
32 Day Notice Account	£ 60,623.56
Total	£ 126,959.08

Payment List to approve at October's meeting

YCA	Room hire and printing	£ 76.50
YCA	Post Box Service	£ 25.00
YCA	Feather flag for Archive	£ 210.00
South Hams Garden & Property Services		£ 600.00
S. Moiser	Gardening and new plants	£ 216.47
Clerk	Salary and Expenses	£ 1,218.26

Donations to make

Samaritans	£ 200.00
Citizens Advice Bureau	£ 200.00
Ivybridge Ring and Ride	£ 300.00
Yealmpton Athletics Association	£ 500.00
British Legion Wreath	£ 30.00
YCA building fund	£ 2,000.00
Brixton & Yealmpton befriending	£ 1,250.00
Dementia Friendly Parishes	£ 500.00
Yealm Guiding Brownies	£ 250.00
Brixton and Yealmpton Cubs and Beavers	£ 250.00

Total Payments and Donations	£ 7,826.23
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