

**Payments, Receipts, and Transfers for approval/ratification – 21<sup>st</sup> January, 2026**

Details – payments	Amount	Notes	Status
Mark Hedges Construction Ltd	£5000.00	Interim payment for work on Water Path.	Paid
SC Village Hall	£18.00	Rent for hire of Hall – Cluster Meeting – 14/01/25.	For approval
Phillip Mallett	£97.68	Toilet cleaner – Wages Nov.	Paid
Malcolm Harris	£227.84	Interim Clerk – Salary Nov.	Paid
Royal British Legion	£100.00	Wreath – Remembrance Service.	Paid
Unity Trust Bank	£6.00	Service charge. Note to increase to £7 from Feb 2026.	Paid
Yu-energy	£9.20	Toilets- Electricity	Paid
Mark Hedges	£5000.00	2 <sup>nd</sup> payment – Water Path	Paid
Ladds of Crediton	£34.95	Antivirus software	Paid
Malcolm Harris	£227.64	Interim Clerk – Salary Dec.	Paid
Phillip Mallett	£132.79	Wages and materials	Paid
Michele Wilson	£49.06	Reimbursement Christmas Lights Event	Paid
CX Accountancy	£63.00	Payroll quarter to 5 <sup>th</sup> Jan 2026.	Paid
Yu - Energy	£9.45	Toilets - Electricity	Paid
<b>Total Payments</b>	<b>£10975.61</b>		
Details – Income			
SeaMoor Lotto	£17.40	Lotto win.	Paid into bank account.
HMRC	£1464.31	VAT refund	Paid into bank account.
Unity Trust Bank	£157.35	Bank Interest	Paid into bank account.
SeaMoor Lotto	£18.50	Lotto win	Paid into bank account.

<b>Total Income</b>	<b>£1657.57</b>		
<b>Transfers between accounts</b>			
Transfer from EMR to current.	£6000	P.3 – Interim pavement-Water Path Construction.	Transferred
Transfer from EMR to current.	£6000	P.3 - 2 <sup>nd</sup> payment – Water Path	Transferred
Transfer from EMR to current.	£100	Royal British Legion Poppy appeal	For approval
Transfer from current to EMR. (from precept)	£2225	Church Clock - £25 Defib Replacement Fund - £500. Toilet Maintenance - £200 Village Hall Project - £500 Parish Enhancement Fund - £500 Grants - £500	For approval
Transfer from current to EMR.	£50	Lotto wins	For approval
Transfer from current to EMR.	£2000	VAT refund from P3 work.	For approval
<b>Total transfers to current T1</b>	<b>£12100</b>		
<b>Transfer to Reserve Account</b>	<b>£4275</b>		
<b>Account Balance before the pending transactions.</b>			
<b>Current account</b>	<b>£8145.60</b>		
<b>Reserve account balance</b>	<b>£20494.21</b>		