

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

January 2018

INCOME

TAP fund payment for Yeo Park road signs	556.48
Total Income	£ 556.48

EXPENDITURE

McLellan – parish maintenance, benches etc	450.00
S Holley – clearing A379 road of mud, leaves, detritus	135.00
Sunridge Nurseries – replanting for winter + 2 pots	390.00
Printer ink usage - HP contract Nov & Dec	18.98
Clerk salary for January	236.00
Clerk expenses (keys, stamps, mileage, office)	76.99
KK Controls – fire alarm service	88.80
Community Payback Services Oct & Nov 2017	288.00
YCA for room rental	64.00
Total Expenditure	£ 1747.77

STATEMENT OF ACCOUNT as at 1/1/18

Current a/c	13405.00
Saving a/c	29010.00
VAT owed	1077.00
P3 a/c	1360.04
Total	£ <u>44852.04</u>

M J Stickland, Chief Financial Officer to YPC

January 4th 2018