

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

February 2018

INCOME

Net income from Parish Room Oct/Nov/Dec 2017	414.50
Total Income	£ 414.50

EXPENDITURE

Argos Fire Protection. Parish Room	60.72
Wright & Owen – electrical work Parish Room	460.08
Printer ink usage - HP contract January	9.99
Clerk salary for February	354.51
Clerk expenses (stamps, office)	36.98
Inland Revenue – income tax	472.73
Seymour Signs	54.00
Community Payback Services for December	144.00
Flete Gardens for Christmas trees	201.60
British Gas. Parish Room electricity	120.61
Ian Pepper for Christmas tree lights	26.28
Brixton Parish Council. 50% SB Way maintenance	200.00
Total Expenditure	£ 2141.50

STATEMENT OF ACCOUNT as at 1/2/18

Current a/c	11,387.44
Saving a/c	29,012.57
VAT owed	1,077.00
P3 a/c	1360.04

Total £ 42,837.05

M J Stickland, Chief Financial Officer to YPC

February 8th 2018