

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

March 2018

INCOME

Total Income £ Nil

EXPENDITURE

Roger Durman for Litter picking equipment	172.45
Printer ink usage - HP contract February	8.99
Clerk salary for March	354.51
Clerk expenses (stamps, office)	39.52
Cllr Jordan travel expenses	30.20
Community Payback Services for January	144.00
Brixton Parish Council. 50% SB Way maintenance	329.62
Total Expenditure	£ 1,079.29

STATEMENT OF ACCOUNT as at 1/3/18

Current a/c	9,492.83
Saving a/c	29,429.30
VAT owed	1,100.99
P3 a/c	1,360.04

Total £ 41,383.16

M J Stickland, Chief Financial Officer to YPC

March 9th 2018