

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

April 2018

INCOME

DCC for P3 works	50.00
DCC for road maintenance	1200.00
Total Income	£ 1250.00

EXPENDITURE

ELM – Memorial garden maintenance	144.00
YCA Room rental	102.00
KK Controls for fire alarm service	88.80
Printer ink usage - HP contract March	9.99
Clerk salary for April	584.30
Clerk expenses (stamps, office)	64.98
SHDC for payroll service	120.00
Cllr Pritchard expenses (Wifi & Emergency plan)	156.76
DALC for training course	48.00
South West Water	5.98
Security Locker (Cllr Craddock)	100.00
Total Expenditure	£ 1,424.81

STATEMENT OF ACCOUNT as at 1/4/18

Current a/c	8228.50
Saving a/c	29429.43
VAT owed	1283.05
P3 a/c	1410.04

Total £ 40,351.02

M J Stickland, Chief Financial Officer to YPC

April 5th 2018