

**YEALMPTON PARISH COUNCIL  
FINANCIAL MATTERS**

**May 2018**

**INCOME**

SHDC – first half precept and rate support grant	21,164.00
<b>Total Income</b>	<b>£ 21,164.00</b>

**EXPENDITURE**

Stephen Holley. Bus stop slabbing and tree removal	269.06
Comm'y Rehabilitation for March	144.00
Comm'y Rehabilitation for February	144.00
Printer ink usage - HP contract April	16.99
Inland Revenue – income tax	707.47
Staples folders and punch	44.17
Office outlet – stationery	10.98
Clerk salary for May	584.38
Clerk expenses (office, mileage)	115.50
Clive Mousley for toilet repairs	114.00
Zurich Insurance policy for 2018/19	603.86
DALC annual subscription	500.97
<b>Total Expenditure</b>	<b>£ 3,255.38</b>

**STATEMENT OF ACCOUNT as at 1/5/18**

Current a/c	25,932.76
Saving a/c	31,052.45
VAT owed	1,283.05
P3 a/c	1,360.04

**Total      £      59,628.30**

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M J Stickland, Chief Financial Officer to YPC

May 10<sup>th</sup> 2018