

# YEALMPTON PARISH COUNCIL FINANCIAL MATTERS

July 2018

## INCOME

|                     |                   |
|---------------------|-------------------|
| SHDC                | 3100.00           |
| <b>Total Income</b> | <b>£ 3,100.00</b> |

## EXPENDITURE

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| Stephen Holley – A379 strim                            | 130.00            |
| Stephen Holley – first weed spray throughout village   | 480.00            |
| Stephen Holley – 1 <sup>st</sup> cut PROW (P3)         | 290.00            |
| Comm'y Rehabilitation for May                          | 144.00            |
| EESY Waste – waste collection                          | 40.00             |
| Clerk salary for July                                  | 584.38            |
| Clerk salary for August                                | 584.38            |
| Clerk expenses (office, mileage, stationary)           | 160.99            |
| YCA for room rental                                    | 102.00            |
| Sunridge Nurseries for summer planting of tubs         | 458.00            |
| KK Controls – fire alarm servicing                     | 88.80             |
| South West Water for Parish Room (DD)                  | 4.45              |
| Donation to CAB Plymouth                               | 100.00            |
| Donation to CVS Totnes                                 | 100.00            |
| Donation to Samaritans                                 | 100.00            |
| Donation to Ivybridge Ring'n Ride                      | 250.00            |
| Donation to Athletics Club                             | 250.00            |
| Donation to YCA Building Fund                          | 2000.00           |
| Donation to 1 <sup>st</sup> Brixton & Yealmpton Scouts | 200.00            |
| Donation to Yealmpton Brownies                         | 200.00            |
| Donation to Yealm Dementia Group                       | 200.00            |
| Donation to Brixton and Yealmpton Caring c/o YCA       | 500.00            |
| Donation to Yealmpton Toddler Group                    | 100.00            |
| <b>Total Expenditure</b>                               | <b>£ 7,067.00</b> |

## STATEMENT OF ACCOUNT as at 1/7/18

|             |           |
|-------------|-----------|
| Current a/c | 25,300.58 |
| Saving a/c  | 31,053.85 |
| VAT owed    | 252.08    |
| P3 a/c      | 1360.04   |

**Total**     **£ 57,966.55**

M J Stickland, Chief Financial Officer to YPC

July 6<sup>th</sup> 2018