

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

September 2018

INCOME

Parish Room net income for April, May, June	183.50
SHDC 2 nd half precept	20,000.00
Total Income	20,183.50

EXPENDITURE

Inland Revenue tax	449.10
Eesy Waste	15.00
Yealmton Community Ass'n for Yealm Press	160.00
Comm'y Rehabilitation for June	144.00
Comm'y Rehabilitation for July	144.00
Clerk salary for September	584.38
Clerk expenses (office, mileage, stationary)	77.00
PKF Audit fees	360.00
Rabart Decorator merchants for maintenance materials	68.96
Wi-fi costs for 3 months Parish Rooms	89.97
British Gas for Parish Room electricity	150.32

Total Expenditure **£ 2,242.73**

STATEMENT OF ACCOUNT as at 1/9/18

Current a/c	18036.16
Saving a/c	31056.36
VAT owed	290.88
P3 a/c	1070.04

Total **£** **50,453.44**

M J Stickland, Chief Financial Officer to YPC

September 9th 2018