

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

November 2018

INCOME

Total Income Nil

EXPENDITURE

Oct. Inland Revenue – Income tax	450.00
Oct. Steve Holley – Spraying	480.00
Oct. Steve Holley – P3 strimming	290.00
Oct. Steve Holley – A379 bank to Yealmbridge – 2 nd cut	130.00
Oct. Steve Holley – Bridge wall work & speed sign moving	103.50
Community Payback for September	144.00
Community Payback for October	144.00
Clerk salary for November	584.18
Clerk salary for December	584.18
Clerk expenses (office, mileage, stationary)	142.49
Messagemaker Speed sign	2265.60
Daniels Plant Hire – FP20 concreting etc	1752.00
Rabart Paint materials	108.76
PWLB – parish room mortgage	2385.00

Total Expenditure £ 9763.60

STATEMENT OF ACCOUNT as at 1/11/18

Current a/c	30781.87
Saving a/c	31242.46
VAT owed	595.65
P3 a/c	1070.04

Total £ 63,690.02

M J Stickland, Chief Financial Officer to YPC

November 9th 2018