

YEALMPTON PARISH COUNCIL FINANCIAL MATTERS

January 2019

INCOME

Parish Room rental income	14.00
Total Income	14.00

EXPENDITURE

Community Payback for October	144.00
Clerk salary for January 2019	584.18
Clerk expenses (office, mileage, stationary)	112.88
Cllr Pritchard expenses	84.88
KK Controls – fire alarm servicing	88.80
ELM gardening services	3630.00
Seymour Signs	54.00
Sunridge Nurseries – replanting	388.00
Rabart decorating materials	192.49
Ian Pepper for Christmas tree lights	31.98
Tucker & Son – Footpath 20 resurfacing	1596.00
South West Water	4.04
YCA for Twinning event rental	103.50
Argos Fire Protection	84.72
KK Controls – replace failed emergency light	82.80
S Holley – Remove ivy, clear war memorial, 30 mph sign	252.00
Community Rehabilitation Company for Nov 2018	144.00
Total Expenditure	£ 7,578.27

STATEMENT OF ACCOUNT as at 1/1/19

Current a/c	26823.26
Saving a/c	31243.79
VAT owed	1341.77
P3 a/c	1070.04

Total **£ 60,478.86**

M J Stickland, Chief Financial Officer to YPC

January 12th 2019