

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

February 2019

INCOME

Parish Room rental income (net)	353.50
SHDC grant for FP20	1900.00
Total Income	2253.50

EXPENDITURE

Community Payback for December	144.00
Clerk salary for February 2019	584.18
Clerk expenses (office, mileage, stationary)	115.72
Cllr Jordan expenses	68.80
Cllr Craddock expenses	10.00
Dragonfly Gardeners for Market Street clear out	1770.00
W Daniels. Clear pavement from Farm shop to SB Way	390.00
Ivybridge & District Local Councils subscription	7.00
Total Expenditure	£ 3,089.70

STATEMENT OF ACCOUNT as at 4/2/19

Current a/c	20178.75
Saving a/c	31246.40
VAT owed	2026.64
P3 a/c	70.04

Total £ 53,521.83

M J Stickland, Chief Financial Officer to YPC

February 8th 2019