

YEALMPTON PARISH COUNCIL FINANCIAL MATTERS

April 2019

INCOME

Tap Fund grant for Yeo Lane	450.00
Cllr Blackler Locality Grant for Market Street garden	500.00
DCC for P3 strimming 2019/20	560.00
Total Income	1,510.00

EXPENDITURE

YCA for room hire	170.00
SRM Bricklaying for bakery Square lighting	150.00
Clerk salary for March 2019	584.18
Clerk expenses (office, mileage, stationary)	51.49
Serpell for Post office rails	1416.00
S Holley – various clearing works	166.50
Cllr Craddock expenses – maintenance materials	9.99
BT Broadband charges – Sept to Feb	194.85
PWLB – Parish Room mortgage	2,384.71
Firefly Gardens for Market Street Garden	3,000.00
Rabart Painting materials	72.11
YCA for Yealmpton Press sponsorship up to 31.3.2020	89.00
Total Expenditure	£8,288.83

STATEMENT OF ACCOUNT as at 4/4/19

Current a/c	16,916.89
Saving a/c	31,249.01
VAT owed	2379.30
P3 a/c	630.04

Total £ 51,174.94

M J Stickland, Chief Financial Officer to YPC

April 5th 2019