

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

May 2019

INCOME

Precept from SHDC (1 st half year)	20,500.00
Rate support grant	1,049.00
Parish Room income (net) for Quarter 1, 2019	357.50

Total Income £ 21,906.50

EXPENDITURE

SSI Electrical Services for Bakery Square work	543.67
Dragonfly Gardens maintenance	406.00
British Gas – Parish Room electricity	128.36
Clerk salary for May 2019	613.25
Clerk salary for June 2019	613.25
Clerk expenses (office, mileage, stationary)	132.92
Inland Revenue Tax	449.96
Community First Insurance policy	610.70
Grade 1 Internet Solutions for webhosting	152.00

Total Expenditure £3,650.11

STATEMENT OF ACCOUNT as at 1/5/19

Current a/c	30,531.89
Saving a/c	34,169.91
VAT owed	2,919.26
P3 a/c	630.04

Total £ 68,251.10

M J Stickland, Chief Financial Officer to YPC

May 10th 2019