

**YEALMPTON PARISH COUNCIL  
FINANCIAL MATTERS**

**September 2019**

**INCOME**

Parish Room income (April,May,June) 95.35

**Total Income      £    95.35**

**EXPENDITURE**

Rabarts – paints for maintenance 53.15

Andrew Goddard for winter salting & storage (3 years) 360.00

Community Rehabilitation for June and July 288.00

PKF for annual audit 360.00

Clerk salary for September 2019 613.17

Clerks expenses 139.17

YCA – Men’s shed costs for Information Board 500.00

Francis Carne ‘i-pick-up’ posters 14.20

Jati Ltd – teak bench for Market Street (Mrs Parsons) 363.49

Fiona Pritchard for broadband (March to August) 221.65

British Gas for electricity (April to July) 82.22

Fiona Pritchard for car park clearing expenses 205.00 (50% of £410)

**Total Expenditure      £    3,200.05**

**STATEMENT OF ACCOUNT as at 1/9/19**

Current a/c 26,720.14

Saving a/c 34,245.17

VAT owed 823.77

P3 a/c 340.04

**Total      £    62,129.12**

M J Stickland, Chief Financial Officer to YPC

September 6<sup>th</sup> 2019