

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

FEBRUARY 2020

INCOME

Total Income £ Nil

EXPENDITURE

Community Rehabilitation for May, Oct, Dec	432.00
Martyn Butter expenses	119.76
HMRC Income tax	479.68
Clerk salary for February 2020	613.37
Clerks expenses	84.63
TalkTalk broadband	26.40
Southwest Water	9.85
British Gas – electricity	191.34
Archer Signs – 4 diversion signs	223.14
KK Controls servicing	93.60
Total Expenditure	£ 2,273.77

STATEMENT OF ACCOUNT as at 1/02/2020

Current a/c	35,019.09
Saving a/c	27,601.09
VAT owed	1,252.68
P3 a/c	50.04
Total	£ <u>63,922.90</u>

M J Stickland, Chief Financial Officer to YPC

February 6th 2020