

-

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

MARCH 2020

INCOME

Total Income £ Nil

EXPENDITURE

Community Rehabilitation for Jan & Feb	288.00
E G Hingston for Church Way hedge strimming	144.00
Clerk salary for March 2020	613.37
Clerks expenses	108.54
Ivybridge & District Ass'n Local Councils for 2020	7.00
Talktalk broadband	26.40
SSI Electrics – Bakery Square	144.06
Total Expenditure	£ 799.37

STATEMENT OF ACCOUNT as at 28/02/2020

Current a/c	25,527.91
Saving a/c	35,020.63
VAT owed	1,252.68
P3 a/c	50.04
Total	£ <u>61,851.26</u>

M J Stickland, Chief Financial Officer to YPC

March 8th 2020