

**YEALMPTON PARISH COUNCIL  
FINANCIAL MATTERS**

**APRIL 2020**

**INCOME**

Men's Shed utility payment	276.66
<b>Total Income</b>	<b>£ 276.66</b>

**EXPENDITURE**

DALC subs 2020/21	509.32
SHDC Payroll Services 2020/21	120.00
SW Ambulance Trust – 3 Defibrillator (4 year) packages	4,560.00
Clerk salary for April 2020	613.37
Clerks expenses	41.99
SHDC verge cutting of DCC verges 2019/20	2,520.00
SHDC for election services May 2019	1,493.13
Annual contract Gardening Services for Bakery Square, etc	3,125.00
Talktalk broadband	26.40
Steve Holley maintenance	81.00
KK Controls – fire alarm service	93.60
YCA – room hire Q1 2020	102.00
<b>Total Expenditure</b>	<b>£ 13,285.81</b>

**STATEMENT OF ACCOUNT as at 1/4/2020**

Current a/c	24,617.40
Saving a/c	35,021.97
VAT owed	1,880.81
P3 a/c	50.04
<b>Total</b>	<b>£ 61,570.22</b>

M J Stickland, Chief Financial Officer to YPC

April 13<sup>th</sup> 2020