

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

May 2020

INCOME

Devon County bench grant	500.00
Rental for Parish Room Q1 2020	347.05
Total Income	£ 847.05

EXPENDITURE

Fordbrook Nurseries. 17 new tub arrangements	425.00
Clerk salary for May 2020	613.37
Clerk's expenses	40.99
Talktalk broadband	26.40
YCA for printing	64.00
British Gas for Parish Room electricity	235.43
KK Controls Replace 2 smoke alarms in Men's Shed	328.80
Loan Board repayment	2,384.71
Total Expenditure	£ 4,118.69

STATEMENT OF ACCOUNT as at 1/5/2020

Current a/c	47,066.86
Saving a/c	36,972.28
VAT owed	1,880.81
Relief Fund a/c	0.04
Total	£ 85,919.95

M J Stickland, Chief Financial Officer to YPC

May 8th 2020