

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

June 2020

INCOME

DCC for playpark equipment contribution	2800.00
VAT refund for 2019/20	1948.82
Total Income	£ 4,748.82

EXPENDITURE

Insurance – Community First	617.76
Clerk salary for June 2020	613.17
Clerk’s expenses	37.99
Talktalk broadband	26.40
Nick Walker printing – signs	42.00
Zoom conference calls – 2	28.78
KK Controls – fire alarm servicing	93.60
C&D Electrical – defib installs	359.08
Total Expenditure	£ 1,818.78

STATEMENT OF ACCOUNT as at 1/6/2020

Current a/c	39,109.59
Saving a/c	36,973.87
VAT owed	1,252.56
Relief Fund a/c	0.04
Total	£ <u>77,336.06</u>

M J Stickland, Chief Financial Officer to YPC

June 6th 2020