

**YEALMPTON PARISH COUNCIL  
FINANCIAL MATTERS**

**July 2020**

**INCOME**

Yealm Community Energy grant	2000.00
<b>Total Income</b>	<b>£ 2,000.00</b>

**EXPENDITURE**

Athletics Club donation – reissued	250.00
Clerk salary for July 2020	613.37
Clerk salary for August 2020	613.37
Clerk’s expenses	140.02
Talktalk broadband (DD)	26.40
Zoom conference call	14.39
Grade 1 Internet Solutions	50.00
South West Water – Parish Room (DD)	10.42
Tucker & Son – Yeo Lane layby work	954.00
Tucker & Son – Replace Yeo Park seat	360.00
HMRC – income tax for Clerk	474.11
<b>Total Expenditure</b>	<b>£ 3,506.08</b>

**STATEMENT OF ACCOUNT as at 1/7/2020**

Current a/c	33,010.04
Saving a/c	36,975.34
VAT owed	1,352.56
Covid Relief Fund a/c	2,000.04
<b>Total</b>	<b>£ 73,337.98</b>

M J Stickland, Chief Financial Officer to YPC

July 13<sup>th</sup> 2020