

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

September 2020

INCOME

DCC grant for P3 footpath scheme	800.00
Total Income	£ 800.00

EXPENDITURE

Clerk salary for September 2020	630.23
Clerk back pay for April-Aug	84.33
Clerk's expenses	78.98
Adobe software	181.10
Talktalk broadband (DD)	26.40
Zoom meeting expenses	14.39
British Gas – electricity (DD)	29.20
Total Expenditure	£ 1,044.63

STATEMENT OF ACCOUNT as at 1/9/2020

Current a/c	29,534.00
Saving a/c	36,978.46
VAT owed	1,801.45
Covid Relief Fund a/c	2,000.04
Total	£ <u>70,313.95</u>

M J Stickland, Chief Financial Officer to YPC

September 13th 2020