

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
January 2021

INCOME

DCC for grass cutting	638.00
Men's Shed utilities	549.26
Total Income	£1,187.26

EXPENDITURE

I & DALC subs	7.00
Flete gardens – Christmas tree	100.00
Kompan playground equipment – deposit	20,261.20
S. Holley – maintenance	317.25
YCA for printing	88.00
Local Council Administration legal manual	119.99
Clerk expenses	55.78
Clerk salary	630.25
Zoom meeting expenses	14.39
Yealm Press for 6 months	4,500.00
KK Controls – fire alarm servicing – 4 visits	93.60
Silverbridge Way – 50% maintenance cost	240.00
Total Expenditure	£ 23,427.46

STATEMENT OF ACCOUNT as at 1/1/2021

Current a/c	41,766.93
Saving a/c	36,979.37
VAT owed	2,060.49
Covid Relief Fund a/c	2,000.04
Total	£ 82,806.83

M J Stickland, Chief Financial Officer to YPC

January 4th 2021