

**YEALMPTON PARISH COUNCIL**  
**FINANCIAL MATTERS**  
February 2021

**INCOME**

**Total Income            £ Nil**

**EXPENDITURE**

James Roberts – gardening 2020	2875.00
Income tax – PAYE	495.64
Clerk expenses	39.99
Clerk salary	630.05
Zoom meeting expenses	14.39
<b>Total Expenditure</b>	<b>£ 4,055.07</b>

**STATEMENT OF ACCOUNT as at 1/2/2021**

Current a/c	16,024.38
Saving a/c	36,979.70
VAT owed	5,456.68
Covid Relief Fund a/c	2,000.04
<b>Total</b>	<b>£ 45,460.08</b>

M J Stickland, Chief Financial Officer to YPC            February 4<sup>th</sup> 2021