

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
May 2021

INCOME

SHDC for Stray Park recreation	27,464
DCC for P3 path maintenance projects	3,500
Total Income	£ 30,964

EXPENDITURE

S Holley for maintenance	556.50
Clerk salary	630.25
Clerk expenses	73.00
Signs for bikers	36.00
Taktalk broadband	26.40
Parish Room mortgage	2384.71
Parish Room electricity	21.30
Zoom meeting expenses	14.39
Total Expenditure	£ 3,742.55

STATEMENT OF ACCOUNT as at 29/4/2021

Current a/c	36,400.43
Saving a/c	36,980.58
VAT owed	11,898.09
Covid Relief Fund a/c	2,000.04
Total	85,479.14

M J Stickland, Chief Financial Officer to YPC May 1st 2021