

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
June 2021

INCOME

VAT reclaim for 2020/21 financial year	11,871.58
Total Income	£ 11,871.58

EXPENDITURE

Fordbrook nursery – planters	425.00
S Holley – maintenance	63.00
KK Controls – Fire alarm service	93.60
Clerk salary	630.05
Clerk expenses	172.82
TalkTalk broadband	26.40
Parish Room electricity	24.44
Zoom meeting expenses (x2)	28.78
Grade 1 for domain name	150.00
CJ Tucker & Sons – FP18 repair	573.60
Community First annual insurance	625.02
S Barton expense – leaflet holder	8.12
YCA for Gold sponsorship of Yealmpton Press	180.00
YCA for Parish room cleaning	286.39
Total Expenditure	£ 3,287.22

STATEMENT OF ACCOUNT as at 1/6/2021

Current a/c	29,516.15
Saving a/c	39,980.89
VAT owed	725.23
Covid Relief Fund a/c	2,000.04
Total	72,222.31

M J Stickland, Chief Financial Officer to YPC

June 18th 2021