

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
September 2021

INCOME

Nil	Total Income	Nil
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EXPENDITURE

PKF Audit	360.00
KK Controls – Fire alarm service	93.60
Clerk salary	630.05
Clerk expenses	72.84
Zoom costs	14.39
E G Hingston – fencing repairs	962.82
Stocksigns batteries for speed sign	180.90

Total Expenditure	£2,314.60
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STATEMENT OF ACCOUNT as at 1/9/2021

Current a/c	22,426.84
Saving a/c	48,853.66
VAT owed	876.60
Covid Relief Fund a/c	2,000.04
Total	<u>74,157.14</u>

M J Stickland, Chief Financial Officer to YPC September 9th 2021