

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
October 2021

INCOME

Precept – 2 nd half from SHDC	27000
Total Income	27,000

EXPENDITURE

Fordbrook Nurseries	425.00
Clerk salary	630.05
Clerk expenses	34.81
CVS donation	100.00
Samaritans donation	100.00
CAB donation	100.00
Ivybridge Ring'n Ride donation	250.00
Yealmpton Athletic Club donation	250.00
British Legion wreath	50.00
YCA Building fund	2000.00
Brixton & Yealmpton Carers donation	500.00
Yealm Press	165.00
Dementia Group donation	400.00
Brownies donation	250.00
Scouts donation	250.00
YCA Room rentals	68.00
Total Expenditure	£ 5,822.86

STATEMENT OF ACCOUNT as at 1/10/2021

Current a/c	46,197.83
Saving a/c	48,853.97
VAT owed	876.16
Covid Relief Fund a/c	2,000.04
Total	<u>97,928.00</u>

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