

**YEALMPTON PARISH COUNCIL  
FINANCIAL MATTERS**

January 2022

**INCOME**

Devon County Council for railings on Torr Hill	1500.00
Devon County Council for railing repairs	400.00
Parish Room net income (Sept – Dec)	314.38
<b>Total Income</b>	<b>2,214.38</b>

**EXPENDITURE**

Serpell Engineering – handrails	2100.00
HM Revenue and Customs	495.07
Clerk salary	472.85
Clerk expenses	90.48
Kate Hopkins – YEG expenses	101.50
Devon Wildlife Enterprises – Botanical survey	384.00
Yealmpton Press for printing 2021-22	7500.00
Talktalk wifi for Nov	28.80
Talktalk wifi for Dec	28.80
Zoom charges	14.39
Colour Express for walks leaflet printing	297.00
Cllr Barton for land Registry expenses	39.90
YCA – room hire	68.00

**Total Expenditure** **£ 11,620.79**

**STATEMENT OF ACCOUNT as at 1/1/2022**

Current a/c	37,622.92
Saving a/c	48,855.19
VAT owed	647.07
Covid Relief Fund a/c	2,000.04
<b>Total</b>	<b><u>89,125.22</u></b>

M J Stickland, Chief Financial Officer to YPC January 8<sup>th</sup> 2022