

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
February 2022

INCOME

	nil
Total Income	Nil

EXPENDITURE

Gardening contract for Half 2 – 2021/22	1562.50
James Roberts – wildflower work	80.00
Perrie Hale Nursery – 7 trees	308.40
Clerk salary	472.85
Clerk expenses	66.99
Talktalk wifi for Jan	28.80
Zoom charges	14.39

Total Expenditure	£ 2,533.93
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STATEMENT OF ACCOUNT as at 10/2/2022

Current a/c	26,002.13
Saving a/c	48,855.62
VAT owed	1,076.35
Covid Relief Fund a/c	2,000.04
Total	<u>77,934.14</u>

M J Stickland, Chief Financial Officer to YPC February 10th 2022