

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
March 2022

INCOME

DCC for grass mowing 202	657.00
Total Income	657.00

EXPENDITURE

Inland Revenue – income tax	1310.00
Cllr Barton expenses incl. Zoom	57.38
Grass cutting at Dunstone Cross	318.00
Repairs to FP25 steps	408.00
Clerk salary	472.85
Clerk expenses	73.72
Talktalk wifi for Feb	28.80
Total Expenditure	£ 2668.75

STATEMENT OF ACCOUNT as at 11/3/2022

Current a/c	23,733.02
Saving a/c	48,856.02
VAT owed	1,132.25
Covid Relief Fund a/c	2,000.04
Total	<u>75,721.33</u>

M J Stickland, Chief Financial Officer to YPC March 11th 2022