

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
April 2022

INCOME

DCC contribution for bus stop repairs	123.00
Total Income	123.00

EXPENDITURE

Covid relief fund repayment to YCE	2000.00
Clerk salary	472.85
Clerk expenses	89.30
Talktalk wifi for March	28.80
Brixton Parish for SBWay maintenance	490.00
Riverside Gardening for tree clearance	180.00
SHDC for payroll services	120.00
O J Maintenance for bus stop repairs	585.96
James Roberts for weeding in Torr Bridge Park	250.00
S Holley for speed sign work	108.00

Total Expenditure **£ 4,324.91**

STATEMENT OF ACCOUNT as at 1/4/2022

Current a/c	18,085.72
Saving a/c	48,856.39
VAT owed	1,501.73
Covid Relief Fund a/c	2,000.04
Total	70,443.88

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