

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
May 2022

INCOME

South West Vizion for speed signs	5000.00
YCA net income from Parish Room	260.93
Total Income	5,260.93

EXPENDITURE

KK Controls	187.20
HMRC income tax	311.54
Clerk salary	472.85
Clerk expenses	118.76
Talktalk wifi	28.80
Cllr Craddock expenses	35.10
YCA for gold Press sponsorship	180.00
YCA for Yealmpton Press sponsorship	7500.00
YCA for room hire	102.00
PWLB mortgage	2384.71
Colourxpress for survey stationary	724.80
ParkLife South West for wildlife project	422.40
OJ Maintenance	195.00
Total Expenditure	£ 12,663.00

STATEMENT OF ACCOUNT as at 1/5/2022

Current a/c	43,760.03
Saving a/c	48,856.83
VAT owed	1,692.57
Total	94,309.43

M J Stickland, Chief Financial Officer to YPC May 7th 2022