

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
July 2022

INCOME

Creacombe Solar Farm – S106 agreement	2363.46
Marland Solar Farm – S106 agreement	1558.16
Total Income	3,921.62

EXPENDITURE

T J Milam – repainting railings on PROW	390.00
Clerk salary	472.85
Clerk expenses	82.46
Clerk payment arrears April 2020-March 2022	4389.61
Talktalk Wi-Fi (May 10 th)	31.80
Toll Hut repairs	1950.00
Memorial slate installation	325.00
YCA – room rental	102.00
South West Water	13.24
S Barton expenses	15.13
Total Expenditure	£ 7,772.09

STATEMENT OF ACCOUNT as at 1/7/2022

Current a/c	28,975.84
Saving a/c	48,857.62
VAT owed	1,266.31
P3 account	2,500.04
Total	81,599.81

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