

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
September 2022

INCOME

Parish Room net income	260.20
Total Income	260.20

EXPENDITURE

O J Maintenance for August	105.00
DALC annual subscription	536.99
Clerk salary for August & September	945.70
Clerk expenses for Aug & Sept	201.98
Talktalk Wi-Fi for August	31.80
British Legion wreath	25.00
Council for Voluntary Services	100.00
Samaritans	100.00
Citizens Advice Bureau	100.00
Ivybridge Ring 'n Ride	250.00
Athletics Club	250.00
YCA – building fund	2000.00
Brixton & Yealmpton Community Fund	500.00
Dementia Group	400.00
Brownies	250.00
Scouts	250.00
Income Tax	640.00
O J Maintenance	210.00
KK Controls for fire alarm checks	105.60
Total Expenditure	£ 7,002.07

STATEMENT OF ACCOUNT as at 1/9/2022

Current a/c	21,040.16
Saving a/c	50,506.87
VAT owed	1,551.02
P3 account	2,500.04
Total	<u>75,598.09</u>

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