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**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

October 2019

INCOME

Precept – 2 nd half payment	20,500.00
Mrs Parsons for memorial bench	766.65
Total Income	£ 21,266.65

EXPENDITURE

KK Controls – fire alarm servicing	105.60
Community Rehabilitation for August	144.00
Colour Express for Directory & Newsletter	534.00
DALC subscription	514.51
Clerk salary for October 2019	613.17
Clerks expenses	66.79
Methodist Hall - rental	45.00
Royal British Legion for wreath and poppies	50.00
Sunridge Nurseries planting	408.00
South West Water – Parish Rooms (DD)	3.73
Public Works Loan Board for Parish Rooms (DD)	2,384.71
Information Commissioner fee	40.00
Market Street Traders for car park clearing	205.00
Total Expenditure	£ 5,114.51

STATEMENT OF ACCOUNT as at 11/10/19

Current a/c	44303.58
Saving a/c	35014.68
VAT owed	1080.24
P3 a/c	340.04
Total	£ 80,738.54

M J Stickland, Chief Financial Officer to YPC

October 11th 2019