

**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

November 2019

INCOME

Parish Room net income	231.15
Total Income	£ 231.15

EXPENDITURE

YCA building fund – donation	2000.00
CVS – donation	100.00
Samaritans – donation	100.00
CAB – donation	100.00
Ivybridge Ring ‘n Ride - donation	250.00
Athletics Club – donation	250.00
Brixton & Yealmpton Caring – donation	500.00
Yealmpton Press – donation	160.00
Dementia Friendly Villages around the Yealm – donation	400.00
Yealmpton Brownies – donation	250.00
Toddler Group – donation	100.00
Brixton & Yealmpton Scouts – donation	250.00
Community Rehabilitation for September	144.00
Clerk salary for November 2019	613.37
Clerks expenses	94.94
Keith Baldry for Hall rental	25.00
YCA room hire for Environmental Emergency meeting	48.00
Bowden Triangle – donation towards revamp project	1000.00
Sheila Barton for leaflet holder	12.14
A J Goddard for salt storage for 3 years	201.60
Dragonfly Gardeners	400.00
Total Expenditure	£ 6999.05

STATEMENT OF ACCOUNT as at 8/11/19

Current a/c	38,754.87
Saving a/c	35,014.68
VAT owed	1,193.65
P3 a/c	50.04
Total	£ 75,013.24

M J Stickland, Chief Financial Officer to YPC

November 9th 2019