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**YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS**

JANUARY 2020

INCOME

DCC for grass cutting 2019	638.00
Parish Room net rental for Q4, 2019	233.50
Total Income	£ 871.50

EXPENDITURE

Community Rehabilitation for November	144.00
YCA for room rental Q3 2019	68.00
YCA for room rental Q4 2019	102.00
Gary Pearse – bus shelter repairs	40.00
Argos Fire Protection – service work	40.32
Clerk salary for January 2020	613.37
Clerks expenses	45.98
Fiona Asian – broadband expenses – final	46.04
Tubs (15) for 2020 flower arrangements	434.85
Ivybridge & District Ass'n Local Councils	7.00
Tucker & Sons – Stray Park dam reconstruction	714.00
Tucker & Sons – install two benches on concrete plinths	768.00
Woodberry bench for Yeo Park	696.00
Flete Gardens – Christmas trees	151.20
Total Expenditure	£ 3,870.76

STATEMENT OF ACCOUNT as at 10/01/2020

Current a/c	31,155.81
Saving a/c	35,017.60
VAT owed	1,252.68
P3 a/c	50.04
Total	£ <u>67,476.13</u>

M J Stickland, Chief Financial Officer to YPC

January 10th 2020