

**YEALMPTON PARISH COUNCIL**  
**FINANCIAL MATTERS**  
October 2020

**INCOME**

Precept from SHDC for second half 2020/21	23500.00
<b>Total Income</b>	<b>£ 23,500.00</b>

**EXPENDITURE**

Steve Holley – maintenance work	1100.50
Clerk salary for October 2020	630.23
Clerk's expenses	79.87
Stocksigns for speed camera backplate	136.52
KKControls Alarm & emergency lighting service	93.60
KK Controls – replace emergency lighting	230.40
Talktalk broadband (DD)	21.60
Zoom meeting expenses	14.39
South West Water	6.34
Public Works loan board – PR mortgage	2384.71
<b>Total Expenditure</b>	<b>£ 4,698.16</b>

**STATEMENT OF ACCOUNT as at 1/10/2020**

Current a/c	52,031.42
Saving a/c	36,978.46
VAT owed	1,803.85
Covid Relief Fund a/c	2,000.04
<b>Total</b>	<b>£ 92,813.77</b>

M J Stickland, Chief Financial Officer to YPC

October 7<sup>th</sup> 2020