

YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS
November 2020

INCOME

Total Income £ NIL

EXPENDITURE

Clerk salary for November 2020	630.05
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Clerk's expenses	83.61
PAYE tax	516.96
SHDC for dog bin replacement	320.40
Donations: Council for Voluntary Services	100.00
Samaritans	100.00
Citizens Advice Bureau	100.00
Ivybridge Ring'n Ride	250.00
Athletics Club	250.00
British Legion Wreath	50.00
YCA Building Fund	2000.00
Brixton & Yealmpton Comm'y Vols	500.00
Yealmpton Press	160.00
Dementia Group	400.00
Brownies	250.00
Scouts	250.00
Talktalk broadband (DD)	26.40
Zoom meeting expenses	14.39
British Gas electricity for Parish Room	113.08
Grade 1 Internet – for domain name	50.00
Fordbrook Nurseries – autumn tub planting	425.00
PKF Littlejohn for annual audit	360.00
Total Expenditure	£ 7,579.94

STATEMENT OF ACCOUNT as at 1/11/2020

Current a/c	47,495.71
Saving a/c	36,978.76
VAT owed	1,836.69
Covid Relief Fund a/c	2,000.04
Total	£ 88,311.20

M J Stickland, Chief Financial Officer to YPC

October 7th 2020