

FALMER PARISH COUNCIL

**FALMER PARISH COUNCIL IS A SMALL PARISH COUNCIL WHICH OWNS NO LAND,
NO BUILDINGS AND EMPLOYS NO STAFF.**

2016/17

Total expenditure 2116.97
Total income 1512.01
Total monies in hand. £9,529.69

2017/18.

Total expenditure 1899.31
Total Income 722.80
Total monies in hand. £8,357.50

FINANCIAL YEAR APRIL 1ST 2018 TO MARCH 31ST 2019.

EXPENDITURE.

1. April 11th Website management Kevin Halsall £70.00 cheque100505
2. May 15th Village maintenance vegetation cut back £200.00 cheque100506
3. May 16th Air ambulance donation £150.00 cheque 100508
4. May 16th BHIB ltd insurance £172.24 cheque 100509
5. June 4th Village maintenance fence repair £154.68 cheque 100511
6. June 5th Village maintenance notice board repair £58.38 cheque 100512
7. June 6th ESALC subs £53.25 cheque 100513
8. June 22nd ESCC for 4 extra grass cuts £266.40 cheque 100514
9. June 22nd Smith of Derby church clock service £261.60 cheque 100515
10. June 22nd LDALC membership £20.00 cheque 100516
11. August 10th CPRE membership. £36.00 cheque 100517
12. August 10th stationary £15.20 cheque 100518.
13. September 6th website management £37.50 cheque 100519
14. November 30th litter bin bags. £5.90 cheque 100520.
15. February 19th Donation to the Martletts in memory of John Burt. £100.00
Cheque 100522.
16. February 19th Donation to St Laurence church in memory of John Burt. £100.00
Cheque100523
16. March 4th Village maintenance M.Gapper £250.00 cheque100524.

TOTAL EXPENDITURE. £1951.15

INCOME

1. LDC PRECEPT 6TH APRIL £260.00
2. LDC PRECEPT 31ST AUGUST £260.00
3. VAT REFUND 31ST AUGUST £134.77.

TOTAL INCOME £654.77

BALANCES

CURRENT ACCOUNT £650.33
SAVINGS ACCOUNT £ 6420.39