

# FALMER PARISH COUNCIL

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

## 2017/18.

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

## 2018/19

Total expenditure 2033.65  
Total income 654.77  
Current Account balance 567.83  
Savings account balance 6423.59

Total monies in hand £6991.42.

## FINANCIAL YEAR APRIL 1<sup>ST</sup> 2019 TO MARCH 31<sup>ST</sup> 2020.

### **EXPENDITURE.**

1. April 30<sup>th</sup> ESCC for 3 extra grass cuts £200.40 cheque 100526.
2. 29<sup>th</sup> May BHIB insurance £172.24 cheque 100527
3. 29<sup>th</sup> May clock service £270.00 cheque 100528
4. 29<sup>th</sup> May ESALC subscription £53.47 cheque 100529
5. 29<sup>th</sup> May CPRE membership £36.00 cheque 100530
6. 28<sup>th</sup> June Kevin Halshall website management £25.00 cheque 100531
7. 9<sup>th</sup> August Veronica Lenihan audit thankyou. £9.00 cheque 100532
8. 9<sup>th</sup> August Stationary £20.09 cheque 100533
9. 14<sup>th</sup> August Lewes District Ass. of Local councils subs £20. Cheque 100534
10. 20<sup>th</sup> Sept Election expenses Lewes DC £118.35 Cheque 100535

**TOTAL EXPENDITURE. £904.55**

### **INCOME**

1. LDC Precept 5<sup>th</sup> April £258.00
2. Interest on savings account 3<sup>rd</sup> June. £3.18
3. LDC Precept 30<sup>th</sup> August £257.00

**INCOME £518.18**

### **BALANCES 17<sup>th</sup> October**

**CURRENT ACCOUNT £1581.87**  
**SAVINGS ACCOUNT £5005.67**

**TOTAL**