

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
Total monies in hand £6991.42.

FINANCIAL YEAR APRIL 1ST 2019 TO MARCH 31ST 2020.

EXPENDITURE.

1. April 30th ESCC for 3 extra grass cuts £200.40 cheque 100526.
2. 29th May BHIB insurance £172.24 cheque 100527
3. 29th May clock service £270.00 cheque 100528
4. 29th May ESALC subscription £53.47 cheque 100529
5. 29th May CPRE membership £36.00 cheque 100530
6. 28th June Kevin Halshall website management £25.00 cheque 100531
7. 9th August Veronica Lenihan audit thankyou. £9.00 cheque 100532
8. 9th August Stationary £20.09 cheque 100533
9. 14th August Lewes District Ass. of Local councils subs £20. Cheque 100534
10. 20th Sept Election expenses Lewes DC £118.35 Cheque 100535
11. 6th November website management. £20.00 cheque 100536.
12. 17th January computer cartridge and paper £20.99 cheque 100537
13. 17th January litter bin bags £4.20 cheques 100538

TOTAL EXPENDITURE. £949.74

INCOME

1. LDC Precept 5th April £258.00
2. Interest on savings account 2nd December £2.50
3. LDC Precept 30th August £257.00
4. CIL award 31st October £157.84
5. VAT refund 21st January £88.00

INCOME £766.52

BALANCES 17th February 2020

CURRENT ACCOUNT £1782.52
SAVINGS ACCOUNT £5008.17.
TOTAL £6790.69