

# 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 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
11. 6<sup>th</sup> November    website management. £20.00 cheque 100536.
12. 17<sup>th</sup> January    computer cartridge and paper £20.99 cheque 100537
13. 17<sup>th</sup> January    litter bin bags £4.20 cheques 100538

**TOTAL EXPENDITURE. £969.74**

### **INCOME**

1. LDC Precept 5<sup>th</sup> April £258.00
2. Interest on business premium account £9.93
3. LDC Precept 30<sup>th</sup> August £257.00
4. CIL award 31<sup>st</sup> October £157.84
5. VAT refund 21<sup>st</sup> January £88.00

**INCOME £770.77.**

### **BALANCES 31<sup>st</sup> March 2020**

**CURRENT ACCOUNT £1782.52**  
**SAVINGS ACCOUNT £5009.93.**  
**TOTAL £6792.45**