FALMER PARISH COUNCIL

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

2018/19

Total expenditure 2033.65
Total income 654.77
Total monies in hand £6991.42.

2019/20

Total expenditure £969.74
Total income £770.77
Total monies in hand £6792.45

FINANCIAL YEAR APRIL 1ST 2020 TO MARCH 31ST 2021.

EXPENDITURE.

1. April 4 th	Kevin Halsall website management £75.00 cheque 100539
2. April 4th	ESCC for extra grass cuts £212.40 cheque 100540.
3. April 27 th	ESALC subscription £54.91 cheque 100541
4. May 19th	BHIB insurance £172.24 cheque 100542
5. May 29 th	Kevin Halsall website management £10.00 cheque 100543
6. May 29th	CPRE membership £36.00 cheque 100544
7. June 18 th	Kevin Halsall website management £10.00 cheque 100545
8. August 17 th	St Laurence church clock service. £ 278.40 cheque 100546

TOTAL EXPENDITURE.

£848.95

INCOME

1. LDC Precept April £250.00

BALANCES <u>July.</u>
CURRENT ACCOUNT £1,461.97
SAVINGS ACCOUNT £5011.28. (interest. £1.35 on 8th June.)
TOTAL £6473.25