

FALMER PARISH COUNCIL

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

2019/20

Total expenditure £969.74

Total income £770.77

Total monies in hand £6792.45

2020/2021

Total expenditure £1084.96

Total income £2455.23 including a CIL award of £1,876.83

Total monies in hand. £8165.00

FINANCIAL YEAR APRIL 1ST 2021 TO MARCH 31ST 2022.

EXPENDITURE.

1. April 8th ESCC for extra grass cuts £210.60 cheque 100551.
2. April 14th CPRE membership £36.00 cheque 100552
3. April 15th ESALC & NALC subscription £65.88 cheque 100553
4. April 15th Donation to KSS Air Ambulance £100.00 cheque 100554
5. April 20th Kevin Halsall website management £93.00 cheque 100555
6. April 26th Bus shelter repair materials DL Edwards £274.00 cheque 100556
7. May 3rd Bus shelter repair DL Edwards labour £663.75 cheque 100557
8. May 31st BHIB insurance £172.24 cheque 100558
9. June 15th Donation to citizens Advice £200.00 cheque 100559
10. June 17th Chairs expense thank you £10.00 cheque 100561
11. July 5th Kevin Halsall website management £15.00 Cheque 100562
12. Sept 10th Smith of Derby church clock service. £286.80 cheque 100563
13. Sept 23rd Chairman's expenses thank you. £35.45 cheque 100564
14. Sept 23rd Stationary, photocopying ,stamps £21.64 cheque 100565
15. Nov 23rd Bin liners Pat Asquith. £8.54 cheque 100566
16. Jan 9th Photocopy graffiti cleaner, bin liners £15.40 cheque 100567
17. Jan 20th Kevin Halsall website management £30.00 cheque 100568
18. Feb 12th Angela Stannard petrol SDNP hearing, £34.20 cheque 100569
19. Feb 16th computer cartridge £26.99 cheque 100570.

TOTAL EXPENDITURE.

£2299.39

INCOME

1. LDC Precept April £250.00
2. LDC Precept august £250.00
3. VAT Refund. February £81.80

TOTAL INCOME £581.80

CURRENT ACCOUNT £1,543.83 as of 17th Feb

SAVINGS ACCOUNT £5,012.57 as of 17th Feb

CIL award October 2020 £1,876.83 to be spent within 5years.

1. Notice board repair £206.03 December 2020
2. Bus shelter repair £937.75 May 2021

Spent £1143.78 **Remaining £733.05**