

# FALMER PARISH COUNCIL

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

## 2022/23.

Total expenditure 1370.25

Total Income 509.25

## 2023/24

Total expenditure 1113.27

Total income 1036.37

## FINANCIAL YEAR APRIL 1<sup>ST</sup> 2024 TO MARCH 31<sup>ST</sup> 2025.

### **EXPENDITURE.**

April 2 <sup>nd</sup>	air ambulance donation	100.00	100601
April 2 <sup>nd</sup>	ESCC extra grass cuts	326.40	100602.
April 20 <sup>th</sup>	Froglife workshop	30.00	100603
April 2 <sup>nd</sup>	website management	70.00	100604
June 1 <sup>st</sup>	Insurance	277.50	100605
June 11 <sup>th</sup>	ESALC subscription	53.06	100606
June 17 <sup>th</sup>	church clock repair	110.00	100607
June 18 <sup>th</sup>	bus shelter repair	150.00	100608
August 10 <sup>th</sup>	website management	40.00	100609
August 28 <sup>th</sup>	stationary, photocopying	21.10	100610
September 25 <sup>th</sup>	computer cartridge & labels	33.69	100611
November 22 <sup>nd</sup>	bin bags & photocopying	15.60	100612
February 17 <sup>th</sup>	bin bags	6.00	100613

**TOTAL EXPENDITURE. £1233.35**

### **INCOME**

LDC Precept April £500.00

LDC Precept August £500.00

VAT refund £50.58.

VAT refund £73.20

Interest on savings account £45.38

**Total £1169.10**

### **End of year BALANCES**

**CURRENT ACCOUNT £1850.95**

**SAVINGS ACCOUNT £3103.69**

**TOTAL £4954.64**

**Cil award in 2020 £1,876.83**

**Outstanding CIL award to be spent by October 2025 £452.45**

**1. notice board repair £206.03 2020**

**2. bus shelter repair £937.75 2021**

**3. Church clock repair £189.00 2023**

**4. Pond photos record £81.60. 2023**