

# FALMER PARISH COUNCIL

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

## 2016/17

Total expenditure £2116.97

Total income £1512.01

Total monies in hand. £9,529.69

## 2017/18.

Total expenditure £1899.31

Total Income £722.80

Total monies in hand. £8,357.50

## FINANCIAL YEAR APRIL 1<sup>ST</sup> 2018 TO MARCH 31<sup>ST</sup> 2019.

### **EXPENDITURE.**

1. April 11<sup>th</sup> Website management Kevin Halsall £70.00 cheque100505
2. May 15<sup>th</sup> Village maintenance vegetation cut back Micky Gapper 200.00 cheque100506
3. May 16<sup>th</sup> Air ambulance donation £150.00 cheque 100508
4. May 16<sup>th</sup> BHIB ltd insurance £172.24 cheque 100509
5. June 4<sup>th</sup> Village maintenance fence repair Michael Carpenter £154.68 cheque 100511
6. June 5<sup>th</sup> Village maintenance notice board repair Michael Carpenter 58.38 cheque 100512
7. June 6<sup>th</sup> ESALC subs 53.25 cheque 100513
8. June 22<sup>nd</sup> ESCC for 4 extra grass cuts 266.40 cheque 100514
9. June 22<sup>nd</sup> Smith of Derby church clock service 261.60 cheque 100515
10. June 22<sup>nd</sup> LDALC membership £20.00 cheque 100516
11. August 10<sup>th</sup> CPRE membership. 36.00 cheque 100517
12. August 10<sup>th</sup> stationary 15.20 cheque 100518.

**TOTAL EXPENDITURE 1457.75**

### **INCOME**

1. LDC PRECEPT 6<sup>TH</sup> APRIL £260.00

**TOTAL INCOME 260.00**

### **BALANCES**

**CURRENT ACCOUNT 784.96**

**SAVINGS ACCOUNT 6413.99**