

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 1ST 2019 TO MARCH 31ST 2020.

EXPENDITURE.

1. April 30th ESCC for 3 extra grass cuts £200.40 cheque 100526.
2. 29th May BHIB insurance £172.24
3. 29th May clock service £270.00
4. 29th May ESALC subscription £53.47
5. 29th May CPRE membership £36.00
6. 28th June Kevin Halshall website management £25.00
7. 9th August Veronica Lenihan audit thankyou. £9.00
8. 9th August Stationary £20.09

TOTAL EXPENDITURE. £786.20

INCOME

1. LDC PRECEPT 5TH APRIL £258.00

TOTAL INCOME £258.00

BANK TRANSFER 31ST MAY £1423.49.

BALANCES 17th July

CURRENT ACCOUNT £1,492.31
SAVINGS ACCOUNT £ 5003.18
TOTAL £6495.49