

# 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  
Current Account balance   567.83  
Savings account balance   6423.59

Total monies in hand     £6991.42.

## FINANCIAL YEAR APRIL 1<sup>ST</sup> 2019 TO MARCH 31<sup>ST</sup> 2020.

### **EXPENDITURE.**

1. April 30<sup>th</sup>        ESCC for 3 extra grass cuts £200.40 cheque 100526.
2. 29<sup>th</sup> May        BHIB insurance £172.24 cheque 100527
3. 29<sup>th</sup> May        clock service £270.00 cheque 100528
4. 29<sup>th</sup> May        ESALC subscription £53.47 cheque 100529
5. 29<sup>th</sup> May        CPRE membership £36.00 cheque 100530
6. 28<sup>th</sup> June        Kevin Halshall website management £25.00 cheque 100531
7. 9<sup>th</sup> August        Veronica Lenihan audit thankyou. £9.00 cheque 100532
8. 9<sup>th</sup> August        Stationary £20.09 cheque 100533
9. 14<sup>th</sup> August        Lewes District Ass. of Local councils subs £20. Cheque 100534
10. 20<sup>th</sup> Sept        Election expenses Lewes DC £118.35 Cheque 100535
11. 6<sup>th</sup> November    website management. £20.00 cheque 100536.

**TOTAL EXPENDITURE. £924.55**

### **INCOME**

1. LDC Precept 5<sup>th</sup> April £258.00
2. Interest on savings account 2<sup>nd</sup> December £2.50
3. LDC Precept 30<sup>th</sup> August £257.00

**INCOME £520.68**

**BALANCES 17<sup>th</sup> October**

**CURRENT ACCOUNT £1719.71**

**SAVINGS ACCOUNT £5008.17. OTAL £6587.54**