

FALMER PARISH COUNCIL

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

2018/19

Total expenditure 2033.65
Total income 654.77
Total monies in hand £6991.42.

2019/20

Total expenditure £969.74
Total income £770.77
Total monies in hand £6792.45

FINANCIAL YEAR APRIL 1ST 2020 TO MARCH 31ST 2021.

EXPENDITURE.

1. April 4th Kevin Halsall website management £75.00 cheque 100539
2. April 4th ESCC for extra grass cuts £212.40 cheque 100540.
3. April 27th ESALC subscription £54.91 cheque 100541
4. May 19th BHIB insurance £172.24 cheque 100542
5. May 29th Kevin Halsall website management £10.00 cheque 100543
6. May 29th CPRE membership £36.00 cheque 100544
7. June 18th Kevin Halsall website management £10.00 cheque 100545
8. August 17th St Laurence church clock service. £ 278.40 cheque 100546
9. November 7th Three packets of waste bin liners .£7.80 cheque 100547
10. December 2nd Kevin Halsall website management £15.00 cheque 100548
11. December 2nd Photocopying and stationary £7.18 cheque 100549
12. December 18th Denis Plowman notice board repair £206.03 cheque 100550

TOTAL EXPENDITURE.

£1084.96

INCOME

1. LDC Precept April £250.00
2. LDC Precept August £250.00
3. CIL award October £1,876.83 to be spent within 5years.
4. Vat refund November £78.40

TOTAL INCOME

£2455.23

BALANCES 17th statement

CURRENT ACCOUNT £3,152.79

CURRENT ACCOUNT MINUS CIL AWARD. £1,275.96

SAVINGS ACCOUNT £5012.09

TOTAL WITHOUT CIL AWARD £6288.05