

FALMER PARISH COUNCIL

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

2022/23

Total expenditure £1370.25

Total income £509.25

FINANCIAL YEAR APRIL 1ST 2023 TO MARCH 31ST 2024.

EXPENDITURE.

April 10 th extra grass cuts	£221.51	100584
April 10 th web management	£67.50	100585
May 23 rd BHIB insurance	£241.60	100586
May 23 rd ESALC /NALC subs	£45.41	100587
May 23 rd Kings coronation donation	£100.00	100588
June 1 st Litter bin bags	£7.20	100589
June 9 th Photocopying and stamps	£17.00	100590
June 21 st Printer cartridges and labels	£52.48	100591
July 11 th website management	£30.00	100592
August 10 th D 2B solutions photos David Harbottle	£81.60	100593
August 10 th photocopying	£11.50	100594
August 18 th thankyou to Veronica Lenihan and Pat Asquith	£42.50	100595
November 22 nd photocopies and bin liners	£12.50	100596
January 8 th website management	£30.00	100597
January 30 th photocopying and bin liners	£12.50	100598
February 6 th election expenses	£137.97	100599

TOTAL EXPENDITURE. £ 1113.27

INCOME

1. LDC Precept April £500.00
2. LDC Precept September £500.00

TOTAL INCOME £1,008.11

CURRENT ACCOUNT on March 15th £1,990.58 election expenses outstanding.

SAVINGS ACCOUNT on March 15th £3,058.31

CIL award October 2020 £1,876.83 to be spent within 5years.

1. Notice board repair £206.03 December 2020
2. Bus shelter repair £937.75 May 2021
3. Church clock electrics repair £189.00 March 2023.
4. Pond photos £81.60 August 2023

Spent £1424.38 Remaining £ 452.45

Expenditure 2024.

April 2 nd Website management	£70.00	100600
April 2 nd Air ambulance donation	£100	100601
April 2 nd ESCC extra grass cuts	£326.40	100602
April 20 th Froglife workshop hall hire	£30	100603
Total	£526.40	