

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

2023/24

Total expenditure 1113.27
Total income 1036.37

FINANCIAL YEAR APRIL 1ST 2024 TO MARCH 31ST 2025.

EXPENDITURE

April 2 nd	air ambulance donation	100.00	100601
April 2 nd	ESCC extra grass cuts	326.40	100602.
April 20 th	Froglife workshop	30.00	100603
April 2 nd	website management	70.00	100604
June 1 st	Insurance	277.50	100605
June 11 th	ESALC subscription	53.06	100606
June 17 th	church clock repair	110.00	100607
June 18 th	bus shelter repair	150.00	100608
August 10 th	website management	40.00	100609
August 28 th	stationary, photocopying	21.10	100610
September 25 th	computer cartridge & labels	33.69	100611
November 22 nd	bin bags & photocopying	15.60	100612
February 17 th	bin bags	6.00	100613

TOTAL EXPENDITURE. £1227.35

INCOME

LDC Precept April £500.00
LDC Precept August £500.00
VAT refund £ 50.52

INCOME £1050.52

BALANCES 17th February

CURRENT ACCOUNT £1850.95

SAVINGS ACCOUNT £3092.75

TOTAL £4943.70

Cil award 2020 £1,876.83

Outstanding CIL award to be spent by October 2025 £452.45