

FALMER PARISH COUNCIL

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

2017 End of year balance March 31st

Total expenditure 2016/2017. £2116.97
Total income 2016/2017 £1512.01

Bank balance Current account £1,123.22
Business premium account £8,406.47
TOTAL £9,529.69

FINANCIAL YEAR APRIL 1ST 2017 TO MARCH 31ST 2018.

EXPENDITURE.

1. MAY 3RD Stationary £19.69 cheque 100490
2. MAY 3RD SALC Subscription £40.52 cheque 100491
3. MAY 3RD Website management £60.00 cheque 100492
4. May 3rd LDALC membership £20.00 cheque 100493
5. May 3rd CPRE membership £36.00 cheque 100494
6. May 3rd Air ambulance donation £150.00 cheque 100495
7. June 1st AON insurance £191.39 cheque 100496
8. July 11th Stationary for car passes £59.06 cheque 100497
9. July 13th Transfer to current account £2,000
10. August 30th SDNP licence refund £350 cheque 100498
11. August 30th Veronica Lenihan thankyou coffee and cake £10.50 cheque 100499
12. October 12th Broxap purchase of 3 litter bins £808.62 cheque 100500
13. November 15th NALC subscription £9.21 cheque 100501
14. November 28th Kevin Halshall website management £105.00 cheque 100502

TOTAL EXPENDITURE £1051.37

INCOME

1. LDC PRECEPT 7TH APRIL £263.00
2. LDC PRECEPT 1st SEPTEMBER £263.00
3. VAT refund 27th OCTOBER £196.80

CURRENT ACCOUNT. £1986.03
BUSINESS ACCOUNT £6406.47