

# 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 31<sup>st</sup>

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 monies in hand. £9,529.69

## FINANCIAL YEAR APRIL 1<sup>ST</sup> 2017 TO MARCH 31<sup>ST</sup> 2018.

### **EXPENDITURE.**

1. MAY 3<sup>RD</sup> Stationary £19.69 cheque 100490
2. MAY 3<sup>RD</sup> SALC Subscription £40.52 cheque 100491
3. MAY 3<sup>RD</sup> Website management £60.00 cheque 100492
4. May 3<sup>rd</sup> LDALC membership £20.00 cheque 100493
5. May 3<sup>rd</sup> CPRE membership £36.00 cheque 100494
6. May 3<sup>rd</sup> Air ambulance donation £150.00 cheque 100495
7. June 1<sup>st</sup> AON insurance £191.39 cheque 100496
8. July 11<sup>th</sup> Stationary for car passes £59.06 cheque 100497
9. July 13<sup>th</sup> Transfer to current account £2,000
10. August 30<sup>th</sup> SDNP licence refund £350 cheque 100498
11. August 30<sup>th</sup> Veronica Lenihan thank you coffee and cake £10.50 cheque 100499
12. October 12<sup>th</sup> Broxap purchase of 3 litter bins £808.62 cheque 100500
13. November 15<sup>th</sup> NALC subscription £9.21 cheque 100501
14. November 28<sup>th</sup> Kevin Halshall website management £105.00 cheque 100502
15. January 23<sup>rd</sup> Denis Plowman bus stop repair £29.72 cheque 100503.

TOTAL EXPENDITURE £1081.09

### **INCOME**

1. LDC PRECEPT 7<sup>TH</sup> APRIL £263.00
  2. LDC PRECEPT 1<sup>ST</sup> SEPTEMBER £263.00
  3. VAT refund 27<sup>TH</sup> OCTOBER £196.80
- TOTAL INCOME £722.80

**CURRENT ACCOUNT. £1,956.31**  
**BUSINESS ACCOUNT £6,407.59**  
**TOTAL. £8,363.90**