

# FALMER PARISH COUNCIL

## End of year balance March 31<sup>st</sup> 2017.

**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 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 AND NALC Subscription £40.52 cheque100491
3. MAY 3<sup>RD</sup> Website management £60.00 cheque100492
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 thankyou coffee and cake £10.50 cheque 100499

**TOTAL EXPENDITURE £937.16**

### **INCOME**

1. LDC PRECEPT 7<sup>TH</sup> APRIL £263.00
2. LDC PRECEPT 1<sup>st</sup> SEPTEMBER £263.00

**CURRENT ACCOUNT. £2712.06**

**BUSINESS ACCOUNT £6406.47**

**TOTAL £9118.53**