

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 monies in hand. £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 thank you 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
15. January 23rd Denis Plowman bus stop repair £29.72 cheque 100503.
16. March 25th Stamps and photocopying £9.60 cheque 100504

TOTAL EXPENDITURE £1899.31
Bank transfer £2,000.00

INCOME

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

CURRENT ACCOUNT. £1,946.71
BUSINESS ACCOUNT £6,410.79
TOTAL. £8,357.50