

# FALMER PARISH COUNCIL

Receipts & Payments Accounts for Year Ending 31<sup>st</sup> March 2006

<u>2003/2004</u>	<u>2004/2005</u>	<u>RECEIPTS</u>	<u>2005/2006</u> (Provisional)
20,000 . 00	20,000 . 00	Precept	20,000 . 00
5,499 . 00	116 . 85	Donations	
9 . 91	20 . 50	Bank Interest	34 . 33
0 . 00	484 . 98	V.A.T	2,314 . 67
<u>£25,508 . 91</u>	<u>£20,622 . 33</u>		<u>£22,349 . 00</u>

## PAYMENTS

1085 . 04	798 . 39	General Administration	900 . 19
139 . 00	143 . 00	Millennium Clock	148 . 00
5,026 . 85	19,400 . 14	Stadium Expenses	12,314 . 28
228 . 99	93 . 48	V.A.T.	2,215 . 23
<u>£16,479 . 88</u>	<u>£20,435 . 01</u>		<u>£15,577 . 70</u>

*Balance Brought Forward* 12,019 . 23  
*Plus Receipts* 22,349 . 00  
*Less Payments* 15,577 . 70

*Balance Carry Forward* £18,790 . 53

*Represented by Cash at Bank* £18,790 . 53

## **FALMER & SOUTH DOWNS APPEAL** as at 23 April 2006

Banked Monies	£14,200
To be banked	110
Pledged	750
Total fund so far	<u>£15,060</u>

John Burt  
 Responsible Financial Officer  
 Falmer Parish Council  
 23/04/06