

LAZONBY PARISH COUNCIL

Treasurer's Report March 2020

1. Expenditure

Staff Costs (March)	£ 542.82
Clerks Expenses (Dec-Mar)	£ 171.85
G Nicolson (Expenses - Printed Leaflets for Covid19)	£ 25.00
Training Course (A Miller)	£ 45.00
Information Commissioner (Data Protection Fee Renewal)	£ 40.00

£ 824.67

2. Income

N/A

3. Bank Balances as at 31st March 2020 (Year End)

Agreed to Bank Statement **HSBC C/A £ 6358.89**
 HSBC D/A £15270.93

4. Bank Balances New Accounting Period

HSBC C/A – Expected Cleared Balance after above transactions £ 6248.89

5. Internal and External Audits

The appointed external auditors have provided an update. No instructions for the completion of the Annual Return will be issued until such time as there is more clarity over the implications for smaller authorities during the coronavirus pandemic.

Therefore no deadlines have been submitted thus I as RFO will continue to prep the accounts for both internal and external audit and provide the required variances information between the financial years 2018/19 and 2019/20. In anticipation of completing the necessary return when requested by the external auditing body.

Chris Hoy
Treasurer
31.03.2020