

LAZONBY PARISH COUNCIL

Treasurer's Report June 2020

1. Expenditure

Staff Costs (June)	£ 542.82
Siemens ((Lease Rental 1/4rly Photocopier Fees)	£ 103.20
Clerks Pay Rise (Monthly Difference between Old and New)	£ 113.65
Total	<u>£ 759.67</u>

2. Income

Croglin Ltd (1/4rly Rental Fees)	£ 313.75
Fishing Permits (P Higgins x4 & I Lawton x1)	£ 35.00
Total	<u>£ 348.75</u>

3. Bank Balances as at 30th June 2020

HSBC C/A – Expected Cleared Balance £ 15329.69
HSBC D/A - £ 15278.46

4. Accounts – External Audit Signing Off

Due to the Coronavirus the accounts will be agreed at the Virtual Meeting and then signed off by the Chair a few days after the meeting, then sent electronically to the authorised external auditors complete with the required information. The posting of the accounts onto the Council Website will follow shortly for public scrutiny in August.

Chris Hoy
Treasurer
30.06.2020