

# LAZONBY PARISH COUNCIL

Appendix 14a.

## Treasurer's Report July/August 2020

### 1. Expenditure

Staff Costs (July/August)	£1085.64
Clerks Pay Rise (Monthly Difference between old and new – July)	£ 113.65
Clerks Pay Rise (Monthly Difference between old and new – August)	£ 113.65
Cartmell Shepherd Ltd (Land Reg Fees-behind Croglin Ltd)	£ 40.00
LVH (Annual Electricity Costs)	£ 100.00
LVH (Hall Hire – Feb/March)	£ 32.00
John Judson (Oath Sworn – Land Reg)	£ 7.00
<b>TOTAL</b>	<b><u>£1491.94</u></b>

### 2. Income

Donation (B Philipson for wood from felled trees Batemans Lane)	£ 25.00
Fishing Permits	£ 38.00
<b>TOTAL</b>	<b><u>£ 63.00</u></b>

### 3. Bank Balances as at 31<sup>st</sup> August 2020

**HSBC C/A – Expected Cleared Balance after above transactions £ 13818.15**  
**HSBC D/A - £ 15279.31**

### 4. Accounts – Website Publication

Due to the Coronavirus epidemic the period for the Exercise of Public Rights has been cancelled. This has been replaced by a statutory period for public scrutiny beginning 1<sup>st</sup> September and ending 30<sup>th</sup> September. This information has been posted to the Parish Website in strict accordance with the requirements of the external auditors. Also published as statutory, the Certificate of Exemption from a full review, Annual Governance and Accountability Return Parts 1 and 2, Annual Internal Auditors Report, Bank Reconciliation Schedule, Income and Expenditure Accounts, Budget for 2020-2021 and a full explanation of the variances in the accounting years 2018-2020.

The external auditors have also confirmed receipt of the Parish Accounting Return and will notify me during September should any Parishioners request further information pertaining to the above. My contact details are also disclosed should any member of the public wish to contact me directly instead as required by statute.

Chris Hoy  
Treasurer  
31.08.2020