

LAZONBY PARISH COUNCIL

Treasurer's Report April 2021

1. Expenditure

Staff Costs (April)	£ 676.86	
CALC (Course A Miller Part 1 Effective Councillor)	£ 20.00	Bank Transfer 13
CALC (Course A Miller Part 2 Effective Councillor)	£ 20.00	Bank Transfer 15
Gill Sharples (Litter Picking Equipment)	£ 37.80	Bank Transfer 14
John Judson (New Padlock for Workshop Door)	£ 18.00	Bank Transfer 16

Total **£ 772.66**

2. Income

Fishing Permits	£ 46.00
Foundry 34 (Chip Van Rent)	£ 80.00
VAT reclaim (excludes Egg Packing Project)	£1475.00

Total **£ 1601.00**

3. Bank Balances as at 30th April 2021

HSBC C/A – £ 5447.65
HSBC D/A - £ 48404.26

4. Internal Audit

The accounts have now been presented to the new internal auditor.

5. External Audit

The accounts will be officially signed off at the June meeting and the deadline for submission for external audit is 2nd July.

Chris Hoy
Treasurer
30.04.2021