

LAZONBY PARISH COUNCIL

Treasurer's Report May 2021

1. Expenditure

Staff Costs (May)	£ 676.86	
Lazonby Pool (Grant – Chlorinator))	£ 500.00	Bank Transfer 17
GNAA (Grant – Service costs)	£ 200.00	
Fell Runner Bus (Grant – Service costs)	£ 316.00	
CALC (Annual Subscription Fee)	£ 239.63	Bank Transfer 18
Lazonby Pool (Annual Service Agreement)	£1000.00	Bank Transfer 19
Lazonby Pool (Annual Service Agreement)	£ 273.45	Bank Transfer 20
Geoff Wilson (Expenses – Mower Fuel)	£ 6.55	Bank Transfer 21
Siemens Finance (Qrtly Printer Lease)	£ 124.84	

Total **£ 3337.33**

2. Income

Eden DC (Precept)	£13350.00
Eden DC (Footway lights Grant – Final Tranche)	£ 817.00
Foundry 34 (Chip Van Donation)	£ 80.00
M Blaylock (Parish Field Rent)	£ 160.00
Croglin Ltd (Qrtly Rental Old School)	£ 313.75
Fishing Permits	£ 24.00

Total **£ 14744.75**

3. Internal Transfer

£10000 of the Precept has been transferred into deposit account until required.

4. Bank Balances as at 31st May 2021

HSBC C/A – £ 6855.07
HSBC D/A - £ 58404.66

5. Internal Audit

John Kidd has completed the audit and is satisfied that the accounts are correct. He has signed them off and completed the necessary paperwork for the external auditor. To be recorded in the minutes.

6. External Audit

The accounts are to be signed off by the Chair and recorded in the minutes in preparation for sending to external audit before 30th June. All details will be posted onto Parish Website under audit guidelines.
The period for public scrutiny will be 1st July to 11th August 2021.

Chris Hoy
Treasurer
31.05.2021