

LAZONBY PARISH COUNCIL

Treasurer's Report June 2021

1. Expenditure

Staff Costs (June)	£ 676.86	
Clerks Expenses (March - June)	£ 228.66	Bank Transfer 22
John Kidd (Internal Audit Fees)	£ 70.00	Bank Transfer 23
Eden DC (Outline Planning App - Egg Packing Station)	£ 490.00	Bank Transfer 24
Geoff Wilson (Mower Fuel)	£ 24.21	Bank Transfer 25
Total	<u>£ 1489.73</u>	

2. Income

Foundry 34 (Chip Van Donation)	£ 80.00
Fishing Permits	£ 63.00
Total	<u>£ 143.00</u>

3. Bank Balances as at 30th June 2021

HSBC C/A - £ 5404.34
HSBC D/A - £ 58404.66

4. Accounts

The external auditor has confirmed receipt of the required accounting information.
The details have been published on the Parish website and the period for the exercise of public rights will last from 1st July until 11th August whereby the auditors and the Parish RFO will be available for any public comment.

Chris Hoy
Treasurer
30.06.2021