

LAZONBY PARISH COUNCIL

Treasurer's Report June 2023

1. Expenditure

Staff Costs (June)	£ 754.01	SO
Geoff Wilson (Expenses – Mower Fuel/New Part)	£ 79.28	Bank Transfer 101
HSBC Banking Fees (Monthly Service Fee)	£ 5.00	DR
Internal Transfer (Current Acc to Deposit Acc)	£ 8000.00	Transfer
HMRC (Employer/Employee NI Contributions)	£ 28.50	Bank Transfer 102
John Judson (Expenses - Repairs to Info Board at Picnic Site Lazonby Bridge)	£ 54.77	Bank Transfer 103
Total	<u>£ 8921.56</u>	

2. Income

Foundry 34 (Chip Van Donation)	£ 80.00
Fishing Permits (Internet Transfers)	£ 33.00
M Blaylock (Sports Field Annual Rent)	£ 201.00
Total	<u>£ 314.00</u>

3. Bank Balances as at 30th June 2023

HSBC C/A – £ 4526.74

HSBC D/A - £ 48654.39

Deposit Account - Egg Packing Station Grant £ 28500.88
Parish Reserves £ 20153.51

4. HMRC Nat Ins Charge

In December 2022 Local Government Bodies were notified of a pay rise back valued to 1st April 2022. This required immediate payment to staff for the unpaid 8 months resulting in a substantial one off remuneration to staff. The amount involved triggered a NI charge of £24.32 to LPC as an employer and £4.18 to the Clerk as an employee. £28.50 has been paid to HMRC and £4.18 has been deducted from the Clerks expenses.

5. External Audit

Moore UK have confirmed receipt of our accounts and in compliance with audit guidelines the accounts have been published on our website as unaudited until 18th August awaiting their report.

6. Budget 2023-24

Confirmation of the Budget for this financial year.

Chris Hoy
Treasurer
30.06.2023