

LAZONBY PARISH COUNCIL

Treasurer's Report July/Aug 2023

1. Expenditure

Staff Costs (July/Aug)	£ 1508.02	SO
Bank Charges (Monthly Service Fees/Cqs Cashed July)	£ 5.80	DR
Bank Charges (Monthly Service Fees Aug)	£ 5.00	DR
CALC (Fees – Councillor Course – A Bates)	£ 30.00	Bank Transfer 105
CALC (Fees – Councillor Course – A Bates)	£ 30.00	Bank Transfer 106
Geoff Wilson (Mower Fuel Exp)	£ 17.18	Bank Transfer 107
Siemens Finance (Qtrly Printer Lease)	£ 124.84	DD
Moore UK (External Audit Fees)	£ 378.00	Bank Transfer 108
TOTAL	<u>£ 2098.84</u>	

2. Income

Croglin Ltd (Qtrly Rent Old School)	£ 364.00
Foundry 34 (Chip Van Monthly Donation x2)	£ 160.00
Fishing Permits (Internet Sales)	£ 55.00
TOTAL	<u>£ 579.00</u>

3. Bank Balances 31st August 2023

	HSBC C/A	£ 3004.90
	HSBC D/A	£ 48790.33
Deposit Account -	Egg Packing Station Grant	£ 28500.88
	Parish Reserves	£ 20289.45

4. External Audit

The audit has now been completed by Moore UK who have confirmed that the Annual Governance and Accountability Return is in accordance with the Proper Practices and no other matters have come to their attention giving cause for concern that relevant legislation and regulatory requirements have not been met. The Notice of Conclusion of Audit and associated documents have been published on the Councils website and are available for viewing by any local elector from **Wednesday 6th Sept to Friday 6th October** on application to the RFO on **working days only between the hours of 10am and 4pm**. My contact details are on the home page during this period only. The Audit Fees of £315 are commensurate with turnover and with VAT of £63 which will be reclaimed next year total £378.

Chris Hoy
Treasurer
31.08.2023