

**LAZONBY PARISH COUNCIL**

**Treasurer's Report March 2015**

**1. Expenditure**

Staff Costs (March)	£ 470.34
H&H (Neighbourhood Plan)	£ 2772.00
Eden Graphics (Will Pool Project Board)	£ 996.00
Penrith Tool Hire (Mowers Service)	£ 168.00
Chris West (Neighbourhood Plan Expenses)	£ 60.34
LVH (Hire – Feb)	£ 16.00
<b>Total</b>	<b><u>£ 4482.68</u></b>

**2. Income**

VAT Reclaim	£ 703.03
Community Dev Fund (Neighbourhood Plan Grant)	£ 5632.00
<b>Total</b>	<b><u>£ 6335.03</u></b>

**3. Bank Balances as at 31<sup>st</sup> March 2015 - YEAR END**

**HSBC C/A – Actual £ 8856.51**  
**HSBC D/A - £ 17,177.71**

**4. Bank Balances After 31<sup>st</sup> March 2015**

**HSBC C/A - Expected £ 4844.21**  
**HSBC D/A - £ 17,177.71**

Chris Hoy  
Treasurer  
31.03.2015