

# LAZONBY PARISH COUNCIL

## Treasurer's Report May 2015

### 1. Expenditure

Staff Costs (May)	£ 480.69
Eden D C (Annual Playground Maintenance)	£ 1310.47
CALC (Annual Subscriptions)	£ 214.00
David Stevens (Internal Audit Fee)	£ 70.00
Office Tech Corp (Printing Costs)	£ 192.00
Office Tech Corp (Printer Moving)	£ 180.00
LVH (Hire for Mar/Apr 4 Meetings)	£ 64.00
LVH (Hire for May 2 Meetings)	£ 32.00
Fishing Permits Comm (Co-op)	£ 25.00
<b>Total</b>	<b><u>£ 2568.16</u></b>

### 2. Income

Eden DC (Recycling Credits)	£ 453.83
Fishing Permits (Co-op)	£ 250.00
<b>Total</b>	<b><u>£ 703.83</u></b>

### 3. Bank Balances as at 31st May 2015

**HSBC C/A – After Transactions above – Expected £ 3787.51**  
**HSBC D/A - £ 22189.46**

### 4. Accounts and Annual Return

David Stevens has completed the internal audit and this has been agreed.  
The Annual Return for external audit is now ready for signing off by the Chair today.

### 5. Financial Regs

To consider adding a new clause for determining the Precept/Budget ?.  
Appendix enclosed.

### 6. Photocopier Update

Appendix to be added at meeting.

Chris Hoy  
Treasurer  
31.05.2015