

LAZONBY PARISH COUNCIL

Treasurer's Report June 2015

1. Expenditure

Staff Costs (June)	£ 480.69
John Manson (Noticeboards renovation)	£ 160.00
Total	<u>£ 640.69</u>

2. Income

NIL

3. Bank Balances as at 30th June 2015

HSBC C/A – After Transactions above – Expected £ 2896.81

HSBC D/A - £ 22189.46

4. Accounts and Annual Return

The Annual Return with the accounting explanations has now been posted to the external auditors.

Chris Hoy
Treasurer
30.06.2015