

LAZONBY PARISH COUNCIL

Treasurer's Report March 2016

1. Expenditure

Staff Costs (March)	£ 480.69
LVH (Hire – Feb)	£ 16.00
Eden Graphics (New Fishing Sign)	£ 48.00
Clerks Expenses (Dec - March)	£ 161.39
Midshires (Photocopier Paper)	£ 117.90
Total	<u>£ 823.98</u>

2. Income

N/A

3. Bank Balances as at 31st March 2016

HSBC C/A – After Transactions above – Expected £ 1334.77

HSBC D/A - £ 19199.96

Year End Balance Expected £20534.73

4. Internal Audit

David Stevens has agreed to audit the accounts for an agreed fee of £70 as per usual and subject to the approval of the committee.

Chris Hoy
Treasurer
31.03.2016