

# LAZONBY PARISH COUNCIL

## Treasurer's Report April 2016

### 1. Expenditure

Staff Costs (April)	£ 480.69
Groundwork UK (Unspent Grant)	£ 1580.36
LVH (Hire – March)	£ 16.00
David Stevens (Internal Audit Fees)	£ 70.00

#### **Grants**

GNAA	£ 200.00
St Nicholas PCC	£ 200.00
Fellrunner	£ 445.00
Lazonby Pool	£ 250.00
Lazonby School	£ 250.00
Lazonby Bowling Club	£ 230.00
Eden Valley Camera Club	£ 100.00
Lazonby V Hall	£ 1500.00
Lazonby V Hall (LGT)	£ 250.00
Lazonby Pool (ex- gratia )	£ 500.00
<b>Total</b>	<b><u>£ 6072.05</u></b>

### 2. Income

Eden DC (Precept)	£11850.00
<b>Total</b>	<b><u>£11850.00</u></b>

### 3. Bank Balances as at 30<sup>th</sup> April 2016

**HSBC C/A – After Transactions above – Expected £ 7096.72**  
**HSBC D/A - £ 19203.31**

### 4. Internal Audit

David Stevens has now completed the audit and is satisfied that the accounts are correct and now ready to progress to the next stage for preparation for external audit.

### 5. Budget Review

A short review will now follow in conjunction with the attached appendices.

Chris Hoy  
Treasurer  
30.04.2016