

LAZONBY PARISH COUNCIL

Treasurer's Report June 2016

1. Expenditure

Staff Costs (June)	£ 480.69
LVH (Hire May x1 N Forum x1)	£ 36.00
Fishing Permits Comm (Co-op)	£ 27.60
Treasurers Exp (Stamps, Postage to Ext Auditor, Inkjet)	£ 25.99
Total	<u>£ 570.28</u>

2. Income

Fishing Permits (Co-op)	£ 276.00
Sports Field Rent (Eden Valley Scouts)	£ 85.00
Sports Field Rent (M Blaylock)	£ 75.00
Total	<u>£ 436.00</u>

3. Bank Balances as at 30th June 2016

HSBC C/A – After Transactions above – Expected £ 6215.13
HSBC D/A - £ 19203.31

4. External Auditing of Accounts

The Accounts have been sent to External Audit and have been tracked using the Royal Mail Website confirming receipt to their offices.

Chris Hoy
Treasurer
30.06.2016