

LAZONBY PARISH COUNCIL

Treasurer's Report April 2017

1. Expenditure

Staff Costs (April)	£ 493.44
GNAA (Grant – Running costs)	£ 200.00
St Nicholas PCC (Grant – Churchyard maint)	£ 200.00
Fellrunner Buses (Grant – Service costs)	£ 377.00
Lazonby Village Hall (Grant – Audio/Sound equipment)	£ 1500.00
Lazonby First Responders (Grant – Training equipment)	£ 379.00
Chris West (Expenses for Dog signage/poop bags)	£ 32.86
Penrith Glass (Replacement glass for store)	£ 18.14
JMC Construction (Repairs/pointing to War Memorial Wall)	£ 865.00
LVH (Hall hire – March)	£ 16.00
Geoff Wilson (Mower fuel/Herbs for Scaur Green)	£ 33.42
Midshires (Photocopier print fees)	£ 134.60
Fishing Permits Comm (Co-op)	£ 48.00
Total	<u>£ 4297.46</u>

2. Income

Precept (Eden DC)	£ 10350.00
Fishing Permits(Co-op)	£ 480.00
Total	<u>£ 10830.00</u>

3. Bank Balances as at 30th April 2017

HSBC C/A – Expected Cleared Balance **£ 10433.98**
HSBC D/A - **£ 15213.56**

4. Accounts – Internal Audit

David Stevens has completed the audit and is satisfied that the accounts are correct.

5. Pensions Regulator

The staging date for Lazonby PC has been completed and accepted by the regulator. This will be monitored by myself on a regular basis to assess any changes with staff financial requests and reported if necessary.

6. Final Budget 2017/18

A short review with a recommendation to initiate a project (see appendix).

Chris Hoy
Treasurer
30.04.2017