

LAZONBY PARISH COUNCIL

Treasurer's Report March 2019

1. Expenditure

| | |
|----------------------------------|------------------------|
| Staff Costs (March) | £ 528.93 |
| Clerks Expenses (Dec-Mar) | £ 171.85 |
| LVH (Hall Hire for Feb Meet) | £ 12.00 |
| ICO (Annual Data Protection Fee) | £ 40.00 |
| Total | <u>£ 752.78</u> |

2. Income

| | |
|---------------------|------------------------|
| VAT Re claim (2018) | £ 510.76 |
| Total | <u>£ 510.76</u> |

3. Bank Balances as at 31st March 2019

HSBC C/A – Expected Cleared Balance £ 4920.97

HSBC D/A - £ 15240.42

Expected Reserves at Year End £ 20161.39 (Pending Bank Statement)

4. Bank Balances New Accounting Period

After above Transactions C/A £4868.97

Chris Hoy
Treasurer
31.03.2019