

## **LAZONBY PARISH COUNCIL**

### **Treasurer's Report March 2023**

#### **1. Expenditure**

Staff Costs (Feb)	£ 754.01	<b>SO</b>
Bank Charges (Monthly Service Fee/Cq Cashed)	£ 5.40	<b>DR</b>
<b>Total</b>	<b><u>£ 759.41</u></b>	

#### **2. Income**

Foundry 34 (Chip Van Monthly Donation)	£ 80.00
EDC – Recycling Credits (Apr-Sept 2022)	£ 232.71
<b>Total</b>	<b><u>£ 312.71</u></b>

#### **3. Bank Balances as at 31<sup>st</sup> March 2023 Financial Year End.**

**HSBC C/A – £ 3092.05**  
**HSBC D/A - £ 40509.05**

<b>Deposit Account - Egg Packing Station</b>	<b>£ 28500.88</b>
<b>Parish Reserves</b>	<b>£ 12008.17</b>

#### **4. Audit of Accounts**

Internal Audit - John Kidd has agreed again to audit the accounts for 2022/23 for the usual agreed fee of £70.

External Audit - New Auditors have been appointed for the next 5 years until 2026/27. Moore UK are based in Peterborough and the deadline for filing the accounts remains the same date **30<sup>th</sup> June 2023**. Again due to our high turnover above the self certification threshold of £25k as a smaller authority we are required to submit accounts with an extensive report on the variances between accounts 2021/22 and 2022/23 to the nearest £10 on all transactions. This places ourselves in the £50k to £100k income/expenditure band and will incur an audit fee in the region of £315 plus VAT.

Chris Hoy  
Treasurer  
31.03.2023