

LAZONBY PARISH COUNCIL

Treasurer's Report March 2023

1. Expenditure

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

2. Income

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

3. Bank Balances as at 31st March 2023 Financial Year End.

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

Deposit Account - Egg Packing Station £ 28500.88
 Parish Reserves £ 12008.17

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 **30th 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