

LAZONBY PARISH COUNCIL

Treasurer's Report June 2022

1. Expenditure

Staff Costs (June)	£ 689.18	
Geoff Wilson (Expenses – Mower Fuel)	£ 9.75	Bank Transfer 59
John Judson (Expenses – New Keys for New Garage Door)	£ 32.00	Bank Transfer 60
LVH (Hall Hire – April/May)	£ 36.00	Bank Transfer 61
HSBC Banking Fees (Monthly Service Fee/Cq Cashed)	£ 5.40	DR
John Kidd (Internal Auditor Fees)	£ 70.00	Bank Transfer 62
LVH (Grant – Ukrainian Appeal Cottage Renovation)	£ 500.00	Bank Transfer 63

Total **£ 1342.33**

2. Income

Foundry 34 (Chip Van Donation)	£ 80.00
Fishing Permits (Internet Transfers)	£ 72.00
EDC (Grant 1 st Phase of £7500 Footway Appeal Fund)	£ 5625.00

£ 5777.00

3. Bank Balances as at 30th June 2022

HSBC C/A – £ 7139.44

HSBC D/A - £ 72113.42

Deposit Account -	Egg Packing Station Grant	£ 29904.88
	Footway Donations	£ 29511.85
	Parish Reserves	£ 13506.89

4. External Audit

PKF Littlejohn LLP have confirmed receipt of our accounts and in compliance with audit guidelines the accounts have been published on our website as unaudited until 11th August awaiting their report.

Chris Hoy
Treasurer
30.06.2022