

LAZONBY PARISH COUNCIL

Treasurer's Report Feb 2020

**1. Expenditure**

Staff Costs (Feb)	£ 542.82
Midshires (Printer Fees)	£ 88.54
Eden DC (Footway Lights)	£ 2154.93
Siemens (Printer Lease Rental 1/4rly)	£ 103.20
Groundwork UK (N Plan Grant – Unspent Grant)	£ 269.42

**£ 3158.91**

**2. Income**

£

Croglin Ltd (1/4rly Rental Fees)	£ 313.75
VAT Reclaim	£1041.20

**Total                    £1354.95**

**3. Bank Balances as at 29<sup>th</sup> Feb 2020**

**HSBC C/A – Expected Cleared Balance after above transactions   £7043.08**

**HSBC D/A - £ 15268.34**

**4. Recycling Credits**

Total credits for 2019/20   **£ 429.87**

2018/19   **£ 524.42**

2017/18   **£ 626.08**

2016/17   **£ 721.80**

2015/16   **£ 967.14**

**5. Appointment of Internal Auditor**

David Stevens has agreed to audit the accounts again for the usual fee of £70 if the committee are in favour for him to proceed.

Chris Hoy  
Treasurer  
29.02.2020