

LAZONBY PARISH COUNCIL

Treasurer's Report May 2022

1. Expenditure

Staff Costs (May)	£ 689.18	
Photocast Products (Extra Plaques – Footway Project)	£ 279.00	Bank Transfer 48
GNAAG (Grant – Service costs)	£ 250.00	Bank Transfer 49
Lazonby Playgroup (Grant – New equipment)	£ 500.00	Bank Transfer 50
Eden Valley Players (Jubilee Grant – New Production)	£ 150.00	Bank Transfer 51
Lazonby PCC (Jubilee Grant – New Flagpole)	£ 100.00	Bank Transfer 52
Fell Runner Bus (Grant – Service costs)	£ 316.00	Bank Transfer 53
Lazonby WI (Jubilee Grant – Coffee Morning)	£ 125.00	Bank Transfer 54
Lazonby Village Hall (Grant – redecoration Main Hall)	£ 4000.00	
Siemens Finance (Qrtly Printer Lease)	£ 124.84	DD
HSBC Banking Fees (Monthly Service Fee)	£ 5.00	DR
Clerks Expenses (March – May)	£ 157.97	Bank Transfer 55
CALC (Annual Membership Fee)	£ 254.91	Bank Transfer 56
John Manson (Noticeboard Repairs)	£ 185.00	Bank Transfer 57
John Judson (Expenses Lead Flashing Parish Noticeboards)	£ 78.00	Bank Transfer 58

Total **£ 7214.90**

2. Income

Eden DC (Precept)	£ 14350.00
Foundry 34 (Chip Van Donation)	£ 80.00
Croglin Ltd (Qrtly Rental Old School)	£ 364.00
VAT Reclaim (Financial Year 2021-22)	£ 2128.57

Total **£ 16922.57**

3. Bank Balances as at 31st May 2022

HSBC C/A – £ 10295.11

HSBC D/A - £ 64983.29

Deposit Account -	
Egg Packing Station Grant	£ 27767.21
Footway Donations	£ 22386.85
Parish Reserves	£ 14829.23

4. VAT Reclaim

Financial Year 2021/22 £2128.57 of which £ 1327.67 is for the Egg packing Station Project and £800.90 for Parish Council.

5 External Audit

The accounts have been signed off by the Chair and recorded in the minutes in preparation for sending to external audit before 30th June. All details will be posted onto Parish Website under audit guidelines.

The period for public scrutiny will be 1st July to 11th August 2022.

Chris Hoy
Treasurer
31.05.2022