

# LAZONBY PARISH COUNCIL

## Treasurer's Report March 2024

### 1. Expenditure

Staff Costs (Feb)	£ 818.85	SO
Bank Charges (Monthly Service Fee)	£ 5.00	DR
<b>Total</b>	<b>£ 823.85</b>	

### 2. Income

Angel Lane Chip Van (Monthly Donation)	£ 80.00
Barugh Foods (Feb Donation)	£ 80.00
Fishing Permits (Online Sales)	£ 33.00
<b>Total</b>	<b>£ 193.00</b>

### 3. EXPECTED Bank Balances as at 31<sup>st</sup> March 2024 Financial Year End.

HSBC C/A – £ 1586.05  
HSBC D/A - £ 44467.49

Deposit Account - Egg Packing Station	£ 28839.88
Parish Reserves	£ 15627.61

**Total Parish Reserves Expected £17213.66**

### 4. Audit of Accounts

Internal Audit - John Kidd has agreed again to audit the accounts for 2023/24 for the usual agreed fee of £70.

External Audit - An Agenda item will be added to the May Meeting to discuss a Full Audit Review or Self Certification once the Accounts have been reconciled in early April.

Chris Hoy  
Treasurer  
31.03.2024