

LAZONBY PARISH COUNCIL

Treasurer's Report March 2024

1. Expenditure

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

2. Income

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

3. EXPECTED Bank Balances as at 31st 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