**LAZONBY PARISH COUNCIL**

**Treasurer's Report March 2025**

## 1. Expenditure

| | | |
|---|---|---|
| Staff Costs (Feb) | £ 859.69 | **SO** |
| Bank Charges (Monthly Service Fee) | £ 5.00 | **DR** |
| **Total** | **£ 864.69** | |

## 2. Income

| | | |
|---|---|---|
| Angel Lane Chip Van (Monthly Donation) | £ 80.00 | |
| Barugh Foods (Feb Donation) | £ 60.00 | |
| W&F Council Grant (Will Pool) | £ 500.00 | |
| **Total** | **£ 640.00** | |

## 3. EXPECTED Bank Balances as at 31st March 2025 Financial Year End.

**HSBC** C/A – **£ 1548.93**
**HSBC** D/A - **£ 48410.98**

**Deposit Account - Egg Packing Station £ 28839.88**
**Parish Reserves £ 19571.10**

**Total Parish Reserves Expected £ 21120.03**

## 4. Audit of Accounts

**Internal Audit -** John Kidd has agreed again to audit the accounts for 2024/25 for the usual agreed fee of £70.

**External Audit -** Total Income £21908. Total Exp £18130. Self - Certification of Accounts is allowed under current guidelines should income and expenditure individually fall below £25k. Thus no Full Review will be necessary for 2024/25. Saving around £300.

Chris Hoy
Treasurer
31.03.2025