LAZONBY PARISH COUNCIL

Treasurer's Report June 2024

1. Expenditure

Staff Pay (June)	£	818.85	**SO**
HSBC Banking Fees (Monthly Service Fee)	£	5.00	**DR**
Total	**£**	**823.85**	

2. Income

Angel Lane Chip Van (Monthly Donation)	£	80.00
Fishing Permits (Online Transfers)	£	39.00
Barugh Foods (May Donation)	£	60.00
Total	**£**	**179.00**

3. Bank Balances as at 30th June 2024

HSBC C/A – **£ 4245.31**
HSBC D/A - **£ 52621.14**

Deposit Account - Egg Packing Station Grant £ 28839.88
Parish Reserves £ 23781.26

4. External Audit

Moore UK have confirmed receipt of our self - certified accounts and in compliance with audit guidelines the accounts have been published on our website until 18th July.

A special thank you needs to be noted for Shaun, our Clerks partner for giving up a considerable amount of his time as a volunteer to publish all the relevant documentation onto the website to meet all statutory requirements.

5. Budget 2024-25

Confirmation of the Budget for this financial year enclosed. This has been revised due to the ending of discussions with the Angling Club which if an agreement had been concluded that suited the Parish Council income would have been different.

Chris Hoy
Treasurer
30.06.2024