

**LAZONBY PARISH COUNCIL**

**Treasurer's Report April 2015**

**1. Expenditure**

Staff Costs (April)	£ 480.69	
H&H (Neighbourhood Plan)	£ 3988.80	
Mounsey & Wheatley (Stone Masons)	£ 349.80	
P S Tree (Tree at Croglin Designs)	£ 320.00	
Clerks Expenses (Feb-Apr)	£ 154.47	
Methodist Church (Hire March, Neighbourhood Plan)	£ 18.00	
Geoff Wilson (Mower Fuel)	£ 12.01	
GNAA (Grant)	£ 200.00	
St Nicholas Church (Grant)	£ 200.00	
FellRunner Bus (Grant)	£ 362.00	
Lazonby School (Grant)	£ 250.00	
Eden Valley Camera Club (Grant)	£ 200.00	
Lakes & Dales (Fishing P Comm)	£ 42.60	
Trf to Deposit Acc	£ 5000.00	
<b>Total</b>	<b><u>£11578.37</u></b>	<b>* Recommendation</b>

**2. Income**

Eden Dc (Precept)	£11850.00
Fishing Permits (Co-op)	£ 426.00
<b>Total</b>	<b><u>£12276.00</u></b>

**3. Transfer Recommendation \***

£5000.00 from C/A to D/A to gain some extra interest leaving some working capital in C/A.

**4. Bank Balances as at 30<sup>th</sup> April 2015**

**HSBC C/A – After Transactions above – Expected £ 5541.84**  
**HSBC D/A - £ 22189.46**

**5. Appointment of Independent Auditor**

David Stevens has agreed to undertake the internal audit this time for the usual agreed cost of £70.

**6. Update on Photocopier Suppliers**

Beccy has some costing from two suppliers.

Chris Hoy  
Treasurer  
30.04.2015