

LAZONBY PARISH COUNCIL

Treasurer's Report March 2017

1. Expenditure

Staff Costs (March)	£ 486.36
LVH (Hall Hire Council meet x1 N Plan Open meet x1)	£ 32.00
CALC (Training Course Fees - J Nicol/C Taylor Good Councillor Course)	£ 52.50
G Malcolm (Expenses – N Plan Pre Health Check)	£ 5.25
Cumbria CC (Defibrillator Signs)	£ 112.80 (see Authority for Payments)
Lazonby & District Pool (Service Level Agreement)	£ 1821.72 (see Authority for Payments)
Total	<u>£ 2510.63</u>

2. Income

N/A

3. Bank Balances as at 31st March 2017 - Financial Year End

HSBC C/A – Expected Cleared Balance £ 5651.93
HSBC D/A - £ 15212.07

4. Bank Balances as at 1st April 2017

HSBC C/A – After Transactions above – Expected £ 3627.66
HSBC D/A - £ 15212.07

5. Internal Auditor Appointment

If the Councillors are in agreement I would like to again nominate David Stevens to undertake an internal audit of our 2016/17 Accounts for the usual agreed price of £70.

Chris Hoy
Treasurer
31.03.2017