

LAZONBY PARISH COUNCIL

Treasurer's Report May 2017

1. Expenditure

Staff Costs (May)	£ 493.44
LVH (Hall hire – April + Annual Electricity Use)	£ 116.00
CALC (Course Fees – John Nicol New Chair Course)	£ 35.00
Siemens (Photocopier 1/4ly Lease Fees)	£ 103.20
Kedel (Purchase of seat for Scaur Green Project)	£ 510.50
Clerks Expenses (Mar – May)	£ 144.80
CALC (Annual subscription)	£ 218.28
David Stevens (Annual Audit Fee – Internal)	£ 70.00
Total	<u>£ 1691.22</u>

2. Income

Recycling Credits (Oct 16 to Mar 17 - Eden DC)	£ 345.68
Sports Field Rental Fees (Scouts £85 M Blaylock £50)	£ 135.00
Total	<u>£ 480.68</u>

3. Bank Balances as at 31st May 2017

HSBC C/A – Expected Cleared Balance after above transactons £ 8314.52
HSBC D/A - £ 15213.56

4. Recycling Credits

Credits are down £40 on the corresponding period the previous year.

5. Asset Register

BDO have granted a deadline of 10th July to file the Annual Return.

If the Finance committee are unable to correlate a list of fixed assets due to holidays etc before early July as I need time to process the information then this can be a deferred submission on the Return until the following years Return. We can still publish on our website despite any temporary differences.

Chris Hoy
Treasurer
31.05.2017