

LAZONBY PARISH COUNCIL

Treasurer's Report March 2018

1. Expenditure 2017/18

Staff Costs (March)	£ 503.42
Siemens (Lease Rental 1/4rly Photocopier Fees)	£ 103.20
Clerks Expenses (Dec-March)	£ 162.38
Total	<u>£ 769.00</u>

Expenditure 2018/19

LVH (Hall hire- Jan Council meet- Feb Environment/N Plan)	£ 32.00
CALC (Data Protection Course – R Wyatt & P Minihan)	£ 140.00
Total	<u>£ 172.00</u>

2. Income 2017/18

Fishing Permits (Joiners Arms)	£ 64.00
Fishing Permits (Midland Hotel)	£ 43.00
Total	<u>£ 107.00</u>

3. Bank Balances as at 31st March 2018

HSBC C/A – Expected Cleared Balance £ 2488.47
HSBC D/A - £ 15218.51

Total Reserves at Yearend £ 17706.98

4. Budget Overview 2017/18 – for Reserve Balance 31/3/18

Reserves estimated for 2017/18 as at Open Meeting May 2017 **£ 17206**
Preliminary Budget for 2018/19 as at Nov 2017 Finance meeting
estimated Reserves as **£ 18226.**

Small shortfall due to NO VAT Reclaim which is pending.

5. Appointment of Internal Auditor

David Stevens has agreed to act as Internal Auditor for a fee of the **usual amount of £70** if the Council are in agreement.

Chris Hoy
Treasurer
31.03.2018