

**Treasurer's Report April 2017**

**1. Expenditure**

Staff Costs (April)	£ 503.42
GNAA (Grant – Running costs)	£ 200.00
Fellrunner Buses (Grant – Service costs)	£ 380.00
Lazonby Pool (Grant – Disabled Wet Room)	£ 500.00
2nd Eden Valley Scouts (Grant - Equipment for trips)	£ 327.00
Midshires (Photocopier print fees)	£ 89.40
Fishing Permits Comm (Midland)	£ 4.30

**Total**                      **£ 2004.12**

**2. Income**

Precept (Eden DC)	£ 10350.00
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**Total**                      **£ 10350.00**

**3. Bank Balances as at 30th April 2018**

**HSBC C/A – Expected Cleared Balance £ 10776.35**  
**HSBC D/A - £ 15221.13**

**4. Accounts – Internal Audit**

David Stevens has completed the audit and is satisfied that the accounts are correct.

**5. Accounts – External Audit**

**See appropriate agenda item for update on the new protocol for 2017/18 and beyond.**

The Annual Governance and Accountability Return needs to be signed at the meeting by the Chair, Clerk and Treasurer.

A minute needs to be recorded that this has been completed.

The minute will need to be recorded as either option below depending upon the vote on the external audit decision by the council.

**A - The Annual Governance and Accountability Return 2017/18 has been signed and agreed by the council who have voted under the new protocol for smaller authorities to sign the Certificate of Exemption and publish all documentation on the Parish website to comply with the notice period for the exercise of public rights from June 4<sup>th</sup> to July 13<sup>th</sup>.**

or

**B - The Annual Governance and Accountability Return 2017/18 has been signed and agreed by the council who have voted under the new protocol for smaller authorities to continue with a review of the accounts by PKF Littlejohn LLP Ltd at a cost of £200 plus VAT. All documentation will be published on the Parish website to comply with the notice period for the exercise of public rights from June 4<sup>th</sup> to July 13<sup>th</sup>.**