

# LAZONBY PARISH COUNCIL

## Treasurer's Report April 2019

### 1. Expenditure

Staff Costs (April)	£ 528.93
GNAA (Grant – Medical bags)	£ 200.00
Fellrunner Buses (Grant – Service costs)	£ 358.00
Lazonby PCC (Grant – Clock repairs)	£ 500.00
LVH (Donation towards new heating system)	£ 200.00
LVH (Hire – March)	£ 12.00
Ace Fixings Cumbria (Replacement helmet and visors for use of Parish Grass Cutters)	£ 39.95
David Stevens (Internal Audit Fees)	£ 70.00
Geoff Wilson (Fuel for Parish Lawn Mowers)	£ 15.23
Midshires (Photocopier print fees)	£ 105.20

**Total** **£ 2029.31**

### 2. Income

Precept (Eden DC)	£ 11850.00
Eden DC (Footwaylights Grant 2019-20)	£ 2450.00
Eden DC (Recycling credits Oct – Mar)	£ 234.76

**Total** **£ 14534.76**

### 3. Bank Balances as at 30th April 2019

**HSBC C/A – Expected Cleared Balance £ 17369.35**  
**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

A new protocol was introduced for 2017/18 and beyond for smaller authorities to decide if they should seek a full review of their accounts by PFK Littlejoin LLP Ltd, the new appointed external auditor or seek an exemption.

The criteria for any exemption being the turnover for both income and expenditure falling below the threshold of £25k.

Last year the Parish Council voted to sign a Certificate of Exemption and publish its accounts on the website saving a fee of £200 plus VAT.

Again the Parish Council's accounts fall below the threshold and therefore the committee will need to vote on either remaining exempt or agreeing for a full review with costs incurred.

Either way all documents will need to be signed off and published for public viewing.

All required accounting documents will be signed off at the next meeting in June.

Chris Hoy  
Treasurer  
30.04.2018