

**LAZONBY PARISH COUNCIL**

**Treasurer's Report May 2019**

**1. Expenditure**

Staff Costs (May)	£ 542.82
Lazonby Swimming Pool (Annual Service Costs)	£ 1616.71
Clerks Expenses (March – May)	£ 149.40
CALC (Annual Subscription Fees)	£ 220.69
LVH (Hall Hire – April)	£ 12.00
LVH (Annual Electricity Costs)	£ 100.00
Treasurers Expenses (Inkjet, Stamps, Envelopes)	£ 38.87
<b>Total</b>	<b><u>£ 2680.49</u></b>

**2. Income**

N/A

**3. Bank Balances as at 31st May 2019**

**HSBC C/A – Expected Cleared Balance £ 14688.86**

**HSBC D/A - £ 15221.13**

**4. Accounts – External Audit**

The Accounts will be signed off by the Chair, all other necessary documentation completed and signed to include the Certificate of Exemption as agreed at the last meeting and to be forwarded to the external auditors. This certificate exempts the Council from a full review. An explanation of the variances between years 2017/18 and 2018/19 will still be required and will be posted on the Council website for public scrutiny with other relevant documents. The period for public scrutiny will run from 17<sup>th</sup> June to 26<sup>th</sup> July 2019.

Chris Hoy  
Treasurer  
31.05.2019