

LAZONBY PARISH COUNCIL

Treasurer's Report June 2019

1. Expenditure

| | |
|---|------------------------|
| Staff Costs (June) | £ 542.82 |
| Siemens ((Lease Rental 1/4rly Photocopier Fees) | £ 103.20 |
| LVH (Hall Hire – May) | £ 20.00 |
| Total | <u>£ 666.02</u> |

2. Income

| | |
|---|------------------------|
| Croglin Ltd (1/4rly Rental Fees) | £ 313.75 |
| M Blaylock (Annual Rent for Sports Field) | £ 120.00 |
| Total | <u>£ 433.75</u> |

3. Bank Balances as at 30th June 2019

HSBC C/A – Expected Cleared Balance £ 13927.66
HSBC D/A - £ 15247.86

4. Accounts – Website Publication

The period for the Exercise of Public Rights has commenced, starting 17th June and finishing 26th July. This information has been posted to the Parish Website in strict accordance with the requirements of the external auditors. Also published as statutory, the Certificate of Exemption from a full review, Annual Governance and Accountability Return Parts 1 and 2, Annual Internal Auditors Report, Bank Reconciliation Schedule, Income and Expenditure Accounts, Budget for 2019-2020 and a full explanation of the variances in the accounting years 2017-2019.

The external auditors have also confirmed receipt of the Parish Return and will notify me before 26th July should any Parishioners request further information pertaining to the above. My contact details are also disclosed should any member of the public wish to contact me directly instead as required by statute.

Chris Hoy
Treasurer
30.06.2019