

LAZONBY PARISH COUNCIL

Treasurer's Report April 2024

1. Expenditure

Staff Costs (April)	£ 818.85	SO
Bank Charges (Monthly Service Fee)	£ 5.00	DR
Transfer to Deposit Account	£ 8000.00	TRF
Information Comm Office (Annual Data Protection Fee)	£ 35.00	DD
LVH (Hall Hire Feb-April)	£ 57.00	Bank Transfer 130
FellRunner Ltd (Annual Grant Award)	£ 810.00	Bank Transfer 131

Total **£ 9725.85**

2. Income

W & F Council (Precept)
Angel Lane Chip Van (Monthly Donation)

£14350.00
£ 80.00

Total

£14430.00

3. Bank Balances as at 30th April 2024

HSBC C/A – £ 6290.20

HSBC D/A - £ 52467.49

Deposit Account - Egg Packing Station Grant	£ 28839.88
Parish Reserves	£ 23627.61

Chris Hoy
Treasurer
30.04.2024