

**LAZONBY PARISH COUNCIL**

**Treasurer's Report May 2020**

**1. Expenditure**

Staff Costs (May)	£ 542.82
Clerks Pay Rise (Monthly Difference between Old and New)	£ 113.65
CALC (Annual Subscription Fees)	£ 230.06
Marmax Products (Parish Bench – Re Colin Barnfield)	£ 412.80
Geoff Wilson (New Parts Parish Mower)	£ 47.14

**Total      £ 1346.47**

**2. Income**

M Blaylock (Annual Rent for Sports Field)	£ 201.00
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**Total      £ 201.00**

**3. Bank Balances as at 31st May 2020**

**HSBC C/A – Expected Cleared Balance    £ 15546.81**  
**HSBC D/A -    £ 15275.95**

Chris Hoy  
Treasurer  
31.05.2020