

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