

LAZONBY PARISH COUNCIL

Treasurer's Report October 2020

1. Expenditure

Staff Costs (Sept)	£ 676.86
Geoff Wilson (Fuel, spare parts for mowers, wood and preservative for bench)	£ 126.05
Rocket Sites Ltd (Website accessibility guidance)	£ 144.00
Total	<u>£ 946.91</u>

2. Income

Croglin Ltd (Annual Buildings Insurance Premium – Old School)	
Fishing Permits	
Foundry 34 (Chip Van Rental – Recycling Centre)	£ 492.18
	£ 12.00
	£ 80.00
Total	<u>£ 584.18</u>

3. Bank Balances as at 31st October 2020

HSBC C/A – Expected Cleared Balance after above transactions £ 9462.67
HSBC D/A - £ 42279.72

Chris Hoy
Treasurer
31.10.2020