**Appendix 15a.**

# LAZONBY PARISH COUNCIL

## Treasurer's Report November 2020

### 1. Expenditure

| | | |
|---|---|---|
| **Staff Costs (Oct)** | **£ 676.86** | |
| **G Nicolson (Expenses for Egg Packing Station)** | **£ 22.50** | **Bank Transfer 1** |
| **J Judson (Remembrance Wreath)** | **£ 21.98** | **Bank Transfer 2** |
| **J Judson (Expenses Materials Fence Repairs)** | **£ 92.36** | **Bank Transfer 3** |
| **UK 4 Host (Website Annual Licence Renewal)** | **£ 68.16** | **Bank Transfer 4** |
| **Lazonby Pool (Service Agreement for Playground)** | **£ 72.00** | **Bank Transfer 5** |
| **Treasurers Expenses (Inkjet, Stamps, Envelopes)** | **£ 35.86** | |
| **Total** | **£ 989.72** | |

### 2. Income

| | |
|---|---|
| **Croglin Ltd (Qtrly Rent)** | **£ 313.75** |
| **Foundry 34 (Chip Van Rental – Recycling Centre)** | **£ 80.00** |
| **Total** | **£ 393.75** |

### 3. Bank Balances as at 30th November 2020

**HSBC** C/A – Expected Cleared Balance after above transactions **£ 8078.10**
**HSBC** D/A - **£ 42280.43**

Chris Hoy
Treasurer
30.11.2020