

**LAZONBY PARISH COUNCIL****Treasurer's Report Dec 2020 /January 2021****1. Expenditure**

Staff Costs (Dec/Jan)	£ 1353.72	
WYG Ltd (Egg Packing Station – Fees)	£ 2556.00	
WYG Ltd (Egg Packing Station – Fees)	£ 606.00	
Eden DC (Footway Lights – Annual Charge)	£ 1931.04	
Nicol Landscapes (Tree Surgery - Will Pool/Croglin)	£ 1188.00	
SWH Surveys (Egg Packing Station – Fees)	£ 600.00	<b>Bank Transfer 8</b>
Gill Sharples (Expenses Parish Christmas Tree)	£ 64.75	<b>Bank Transfer 9</b>
Geoff Wilson (Expenses Annual Mowers Service)	£ 101.85	<b>Bank Transfer 10</b>
Siemens (Facility Fee and ¼ ly Lease New Printer)	£ 327.64	
<b>Total</b>	<b><u>£ 8729.00</u></b>	

**2. Income**

Foundry 34 (Chip Van Rental – Recycling Centre Dec/Jan)	£ 160.00
Transfer from Deposit Acc	£ 4309.50
<b>Total</b>	<b><u>£ 4469.50</u></b>

**3. Bank Balances as at 31st Jan 2021**

**HSBC C/A – Expected Cleared Balance after above transactions £ 4385.15**

**HSBC D/A - £ 37971.63**

**4. Internal Transfer**

To agree a Transfer from Deposit Acc to Current Acc for £4309.50 to cover expenditure to date for Egg Packing Station Project. This amount does not include VAT, this will be reclaimed later.

**5. Precept**

The agreed amount required for 2021/22 of **£13350** has been submitted with Eden DC and acknowledged, payable in April.

Chris Hoy  
Treasurer  
31.01.2021