

LAZONBY PARISH COUNCIL

Treasurer's Report July/August 2021

1. Expenditure

Staff Costs (July/August)	£ 1353.72
Reeds Printers (Flyers – Egg packing Station)	£ 108.00 Bank Transfer 26
LVH (Annual Streetlights Fees)	£ 100.00 Bank Transfer 27
LVH (Hall Hire – June/July)	£ 48.00 Bank Transfer 28
Geoff Wilson (Purchase of 2 nd Hand Mower)	£ 200.00 Bank Transfer 29
Information Comm Office (Annual Data Protection Fee)	£ 35.00 Direct Debit
Tetra Tech Ltd (Egg Packing Station Fees)	£ 4140.00
Creative Gardens Ltd (Replaced Fence Sports Field)	£ 1560.00
Siemens (Printer Use Fees)	£ 13.36 Direct Debit

Total **£ 7558.08**

2. Income

Foundry 34 (Chip Van Donation July/Aug)	£ 160.00
Fishing Permits	£ 43.00
Fishing Permits (Ravenbridge Stores KO)	£ 309.60
Croglin Ltd (1/4 t'rly Rental Fees)	£ 313.75

Total **£ 826.35**

3. Bank Balances as at 31st August 2021

HSBC C/A - £ 2752.61
HSBC D/A - £ 58404.66

4. Fishing Permits

As you will be aware Ravenbridge Stores is now a Community Shop. The final collection of Fishing Permit Fees totalled £309.60 after commission. The new shop is happy to continue with the arrangements and already has a healthy number of fishing clientele.

Chris Hoy
Treasurer
31.08.2021