

LAZONBY PARISH COUNCIL

Treasurer's Report for February 2022

1. Expenditure

Staff Costs (Feb)	£ 676.86
Eden Graphics (Design/Layouts for 48 Bronze Plaques, Footway Project)	£ 550.00 Bank Transfer 42
Siemens (Qtrly Lease Rental Printer)	£ 124.84 DD

Total £ 1351.17

2. Income

Croglin Ltd (1/4rly Rental Fees)	£ 313.75
Foundry 34 (Chip Van Donation)	£ 80.00

Total £ 393.75

3. Bank Balances as at 28th Feb 2022

HSBC C/A – £ 1875.38
HSBC D/A - £ 64907.74

Chris Hoy
Treasurer
28.02.2022