LAZONBY PARISH COUNCIL

Treasurer's Report April 2022

1. Expenditure

Staff Costs (April)	£ 676.86	
Clerks Back valued Pay	£ 122.40	**Bank Transfer 45**
LVH (Hire - March)	£ 16.00	**Bank Transfer 46**
Chris West (Expenses - Footway Project)	£ 228.60	**Bank Transfer 47**
Photocast Products (Plaques – Footway Project)	£ 3828.00	
Tetra Tech (Fees – Egg Packing Station)	£ 1440.00	
Altitude Services (Adopted Footway Light Heads)	£ 2520.00	
HSBC Banking Fees (Monthly Service Fee)	£ 5.00	**DR**
Total Banking Fees (Deposit A/c – Footway Project)	£ 18.00	**DR**
GDPR (Annual Fees – Data Protection)	£ 35.00	**DD**
Total	**£ 8889.86**	

2. Income

Fishing Permits (Total Internet Payments)	£ 93.00
Foundry 34 (Chip Van Donation)	£ 80.00
Total	**£ 173.00**

3. Bank Balances as at 30th April 2022

HSBC C/A – **£ 433.72**
HSBC D/A - **£ 64983.29**

Deposit Account -	Egg Packing Station Grant	£ 27767.21
	Footway Donations	£ 22589.35
	Parish Reserves	£ 14626.73

Chris Hoy
Treasurer
30.04.2022