

# **LAZONBY PARISH COUNCIL**

## **Treasurer's Report Dec 2022/January 2023**

### **1. Expenditure**

Staff Pay (Dec/Jan)	£ 1443.19	<b>SO</b>
Bank Charges (Dec-Jan Fees/cq Fee)	£ 10.40	<b>DR</b>
Clerks Expenses (Nov-Dec)	£ 137.10	<b>Bank Transfer 82</b>
Geoff Wilson (Mower New Parts Exp)	£ 55.80	<b>Bank Transfer 80</b>
Lazonby School (Laz Lines Annual Fees)	£ 55.00	<b>Bank Transfer 81</b>
Gill Sharples (Expenses Parish Xmas Tree)	£ 45.00	<b>Bank Transfer 83</b>
Cumbria CC (Footway Donation)	£ 30031.00	<b>CQ</b>

**TOTAL** **£ 31777.49**

### **2. Income**

Foundry 34 (Chip Van Monthly Donation)	£ 80.00
Fishing Permits (Online sales)	£ 40.00
Laces Garage (Wayleave for 2022)	£ 10.00
EDC (Final Tranche Footway Grant)	£ 1875.00

**TOTAL** **£ 2005.00**

### **3. Bank Balances 31<sup>st</sup> Jan 2023**

**HSBC C/A £ 3943.30**

**HSBC D/A £ 40427.18**

**Deposit Account - Egg Packing Station £ 28500.88**  
**Parish Reserves £ 11926.30**

Chris Hoy  
Treasurer  
31.01.2023