

LAZONBY PARISH COUNCIL

Treasurer's Report April 2023

1. Expenditure

Staff Costs (April)	£ 754.01	
Clerks Expenses (New Laptop £462.99, General Exp Jan – Apr £283.45)	£ 746.44	Bank Transfer 85
LVH (Hire – Dec - Mar)	£ 48.00	Bank Transfer 84
Chris West (Expenses Coronation Day)	£ 307.52	Bank Transfer 90
John Judson (Exp – Materials Car Pk repair)	£ 86.40	Bank Transfer 86
Rod Pattinson (Rendering Storehouse Doors)	£ 85.00	Bank Transfer 87
Geoff Wilson (Exp – Bark for Scaur Close Green)	£ 25.00	Bank Transfer 88
HSBC Banking Fees (Monthly Service Fee)	£ 5.00	DR
CALC (Annual Membership Fees)	£ 271.54	Bank Transfer 89
GDPR (Annual Fees – Data Protection)	£ 35.00	DD
Geoff Wilson (Exp – Mower Fuel)	£ 17.33	Bank Transfer 91
Chris West (Expenses Coronation Day)	£ 56.87	Bank Transfer 92

Total **£ 2438.11**

2. Income

Foundry 34 (Chip Van Donation)	£ 80.00
W&F Council (Coronation Day Grant)	£ 500.00
W&F Council (Precept)	£14350.00

Total **£14930.00**

3. Bank Balances as at 30th April 2023

HSBC C/A – £ 15598.94

HSBC D/A - £ 40553.78

Deposit Account - Egg Packing Station Grant	£ 28500.88
Parish Reserves	£ 12052.90

Chris Hoy
Treasurer
30.04.2023