

LAZONBY PARISH COUNCIL

Treasurer's Report Oct 2023

1. Expenditure

Staff Costs (Sept)	£ 754.01	SO
Bank Charges (Monthly Service Fees)	£ 5.00	DR
John Judson (Exp Mowers Service)	£ 181.90	Bank Transfer 112
Geoff Wilson (Exp Mower Fuel)	£ 15.06	Bank Transfer 113
Nicol Landscapes (Tree Remedial Work)	£ 648.00	Bank Transfer 114

TOTAL **£ 1603.97**

2. Income

Angel Lane Chip Van (Sept Donation)	£ 80.00
Fishing Permits (Lazonby Pool – Net)	£ 82.80
NW Electricity (Wayleave)	£ 23.92
Fishing Permits (Internet Sales)	£ 7.00
Barugh Farm Produce (Sept Donation)	£ 20.00
Re-cycling Credits (Oct 2022 – Mar 2023)	£ 246.65

TOTAL **£ 460.37**

3. Bank Balances 31st October 2023

HSBC C/A £ 4540.15
HSBC D/A £ 43868.11

Deposit Account - Egg Packing Station £ 28500.88
Parish Reserves £ 15367.23

Chris Hoy
Treasurer
31.10.2023