

LAZONBY PARISH COUNCIL

Treasurer's Report June 2017

1.Expenditure

Staff Costs (June)	£ 493.44
LVH (Hall hire – May)	£ 20.00
Eden DC (Playground maintenance – final fee)	£ 786.00
Total	<u>£ 1299.44</u>

2.Income

N/A

3. Bank Balances as at 30th June 2017

HSBC C/A – Expected Cleared Balance after above transactions £ 7015.09
HSBC D/A - £ 15213.56

Chris Hoy
Treasurer
30.06.2017