

LAZONBY PARISH COUNCIL

Treasurer's Report November 2019

1. Expenditure

Staff Costs (Oct)	£ 542.82
Lazonby Village Hall (Hall Hire – Oct)	£ 16.00
Lazonby Village Hall (Hire for N Plan Referendum)	£ 32.00
Chris West (Will Pool Expenses)	£ 72.47
Campbell Logue (Tree Surgery)	£ 295.00
Royal British Legion (Remembrance Wreath)	£ 30.00
UK Host Ltd (Annual Website Licence Renewal)	£ 39.99
G Nicolson (Expenses for N Plan)	£ 26.68
Total	<u>£ 1054.96</u>

2. Income

Croglin Ltd (Qtrly Rent)	£ 313.75
Total	<u>£ 313.75</u>

3. Bank Balances as at 30th November 2019

HSBC C/A – Expected Cleared Balance after above transactions £ 11024.36
HSBC D/A - £ 15260.25

4. Internet Banking Update

Information is being compiled and a report will be available at our next meeting in February 2020

Chris Hoy
Treasurer
30.11.2019