Appendix 21a

LAZONBY PARISH COUNCIL

Treasurer's Report April 2026

1. Expenditure

Staff Costs (April)	£	1008.80	
Aubergine 262 (New Website Hosts/Set Up Costs)	£	1269.60	**Bank Transfer 205**
HMRC (Employers NI Charge 4th Qtr)	£	188. 13	**Bank Transfer 204**
Information Comm Office (Annual Data Protection Fee)	£	47.00	**DD**
R Beech (Exp for Parish Sports Field Fence Posts)	£	18.29	**Bank Transfer 206**
Total		**£ 2531.82**	

2. Income

W & F Council (Precept)	£	15000.00
Angel Lane Chip Van (Monthly Donation)	£	80.00
Barugh Foods (March Donation	£	75.00
Fishing Permits (Online Sales)	£	15.00
W & F Council (Car park Grant)	£	3960.00
Total		**£ 19130.00**

3. Bank Balances as at 30th April 2026

HSBC C/A – **£ 19588.84**
HSBC D/A - **£ 44117.13**

Deposit Account - **Egg Packing Station Grant £ 28839.88**
Parish Reserves £ 15277.25

4. Final Budget 2026/27

Revisions to Preliminary Budget :-
Maintenance - The King George V Bench was originally budgeted for £1.5k to replace. However Bells of Lazonby very kindly donated an excellent replacement. The savings will remain within the maintenance budget to cover any excess costs for the car park project and tree surgery works.
Capital/Project Exp – Increased by £500 to cover any inflationary costs with adequate provision from the maintenance budget.

Chris Hoy
Treasurer
30.04.2026