

**LAZONBY PARISH COUNCIL**

**Treasurer's Report Dec 2021 /January 2022**

**1. Expenditure**

Staff Costs (Dec/Jan)	£ 1353.72	
Wrigleys Solicitors (Egg Packing Station – Fees)	£ 1818.00	
Tetra Tech (Egg Packing Station – Fees)	£ 780.00	
Lazonby School (Lazonby Lines Annual Fees)	£ 55.00	
Sharps Business (Printer Use Fees)	£ 14.68	<b>DD</b>
Gill Sharples (Expenses Parish Christmas Tree)	£ 45.00	<b>Bank Transfer 38</b>
Clerks Expenses (Sept to Dec £226.84 Expenses, £43.17 Zoom Membership)	£ 270.01	<b>Bank Transfer 39</b>
Geoff Wilson (Expenses New Chain for Saw for tree cutting, replacement shrubs at village green)	£ 69.03	<b>Bank Transfer 40</b>
Lazonby Village Hall (Hall Hire – Sept to Dec)	£ 108.00	<b>Bank Transfer 41</b>
Eden DC (Footway Lights – Maintenance/Supply)	£ 1851.33	
<b>Total</b>	<b><u>£ 6364.77</u></b>	

**2. Income**

Foundry 34 (Chip Van Donation –Dec/Jan)	£ 160.00
Kirkoswald Comm Store (Fishing Permits less Comm)	£ 116.10
Laces Garage (Wayleave for 2021)	£ 10.00
	<b><u>£ 286.10</u></b>

**3. Bank Balances as at 31st Jan 2022**

**HSBC C/A – £ 2895.33**  
**HSBC D/A - £ 60620.71**

**4. Precept**

The agreed amount required for 2022/23 of **£14350** has been submitted with Eden DC and acknowledged, payable in April.

Chris Hoy  
Treasurer  
31.01.2022