

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	DD
Gill Sharples (Expenses Parish Christmas Tree)	£ 45.00	Bank Transfer 38
Clerks Expenses (Sept to Dec £226.84 Expenses, £43.17 Zoom Membership)	£ 270.01	Bank Transfer 39
Geoff Wilson (Expenses New Chain for Saw for tree cutting, replacement shrubs at village green)	£ 69.03	Bank Transfer 40
Lazonby Village Hall (Hall Hire – Sept to Dec)	£ 108.00	Bank Transfer 41
Eden DC (Footway Lights – Maintenance/Supply)	£ 1851.33	
Total	£ 6364.77	

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
	£ 286.10

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