

LAZONBY PARISH COUNCIL

Treasurer's Report Oct 2022

1. Expenditure

Staff Costs (Sept)	£ 689.18	SO
Bank Charges (Monthly Service Fees)	£ 5.00	DR
Clerks Expenses (July-Oct)	£ 141.12	Bank Transfer 73
Sharp (Printer Use Fees Apr-Sept)	£ 22.45	DD
Geoff Wilson (Mower Fuel Exp)	£ 9.14	Bank Transfer 74
TOTAL	<u>£ 866.89</u>	

2. Income

Foundry 34 (Chip Van Monthly Donation)	£ 80.00
Fishing Permits (Lazonby Pool – Net)	£ 128.70
NW Electricity (Wayleave)	£ 23.92
Cumbria County Council (Grant – 6 Footway Lights now adopted)	£1500.00
TOTAL	<u>£ 1732.62</u>

3. Bank Balances 31st October 2022

HSBC C/A £ 2548.70
HSBC D/A £ 72304.47

Deposit Account - Egg Packing Station £ 28500.88
Footway Donations £ 29656.85
Parish Reserves £ 14146.74

Chris Hoy
Treasurer
31.10.2022