

LAZONBY PARISH COUNCIL

Treasurer's Report July/Aug 2022

1. Expenditure

Staff Costs (July/Aug)	£1378.36	SO
Bank Charges (Monthly Service Fees/Cqs Cashed)	£ 6.20	DR
Geoff Wilson (Mower Fuel/ New Petrol Can)	£ 27.24	Bank Transfer 64
Clerks Expenses (May-July)	£ 122.12	Bank Transfer 65
LVH (Annual Street Light Electricity Cost)	£ 100.00	Bank Transfer 66
Geoff Wilson (Mower Fuel)	£ 10.73	Bank Transfer 67
LVH (Hall Hire – June/July)	£ 32.00	Bank Transfer 68
Tetra Tech Ltd (Egg Packing Sta Fees)	£ 594.00	Bank Transfer 69
Lazonby Pool (Annual Service Agr Fees)	£1402.90	Bank Transfers 70/71
Siemens Finance (Qtrly Printer Lease)	£ 124.84	DD
TOTAL	<u>£3798.29</u>	

2. Income

Croglin Ltd (Qtrly Rent Old School)	£ 364.00
Foundry 34 (Chip Van Monthly Donation)	£ 80.00
Fishing Permits (Internet Sales)	£ 45.00
Recycling Credits (Mar-Oct 2020/21)	£ 245.70
M Blaylock (Annual Parish Field Rent)	£ 181.00
TOTAL	<u>£ 915.70</u>

3. Bank Balances 31st August 2022

HSBC C/A £ 4230.35

HSBC D/A £ 72268.93

Deposit Account - Egg Packing Station £ 29310.88
Footway Donations £ 29656.85
Parish Reserves £ 13301.20

Chris Hoy
Treasurer
31.08.2022