

LAZONBY PARISH COUNCIL

Treasurer's Report Sept 2022

1. Expenditure

Staff Costs (July/Aug)	£ 689.18	SO
Bank Charges (Monthly Service Fees)	£ 5.00	DR
PKF (External Audit Fee)	£ 240.00	Bank Transfer 72
Zurich Insurance (Annual Ins Premium)	£ 1309.26	

TOTAL **£ 2243.44**

2. Income

Foundry 34 (Chip Van Monthly Donation)	£ 80.00
Fishing Permits (Internet Sales)	£ 44.00
Recycling Credits (2021-22)	£ 516.95
Croglin Ltd (Annual Building Ins Premium - Old School)	£ 555.11

TOTAL **£ 1196.06**

3. Bank Balances 30th September 2022

HSBC C/A £ 3182.97

HSBC D/A £ 72283.68

Deposit Account -	Egg Packing Station	£ 28500.88
	Footway Donations	£ 29656.85
	Parish Reserves	£ 14125.95

Chris Hoy
Treasurer
30.09.2022