

LAZONBY PARISH COUNCIL

Treasurer's Report Nov 2022

1. Expenditure

Staff Costs (Nov)	£ 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
Siemens (Qrtly Printer Lease Fees)	£ 124.84	DD
UK Host 4U (Annual Web Host Fees)	£ 75.37	Bank Transfer 77
LVH (Hall Hire Sept-Nov)	£ 48.00	Bank Transfer 78
Clerks Pay Rise (Backvalued 1/4/22)	£ 429.28	Bank Transfer 79
Treasurers Pay Rise/Annual Expenses (Backvalued 1/4/21 and 1/4/22)	£ 143.26	CQ

TOTAL **£ 1687.64**

2. Income

Foundry 34 (Chip Van Monthly Donation)	£ 80.00
Fishing Permits (KO Shop – Net)	£ 215.70

TOTAL **£ 295.70**

3. Bank Balances 30th November 2022

HSBC C/A £ 1652.69

HSBC D/A £ 72336.66

Deposit Account - Egg Packing Station £ 28500.88
Footway Donations £ 30031.85
Parish Reserves £ 13803.93

Chris Hoy
Treasurer
30.11.2022