

# **LAZONBY PARISH COUNCIL**

## **Treasurer's Report Nov 2022**

### **1. Expenditure**

Staff Costs (Nov)	£ 689.18	<b>SO</b>
Bank Charges (Monthly Service Fees)	£ 5.00	<b>DR</b>
Clerks Expenses (July-Oct)	£ 141.12	<b>Bank Transfer 73</b>
Sharp (Printer Use Fees Apr-Sept)	£ 22.45	<b>DD</b>
Geoff Wilson (Mower Fuel Exp)	£ 9.14	<b>Bank Transfer 74</b>
Siemens (Qrtly Printer Lease Fees)	£ 124.84	<b>DD</b>
UK Host 4U (Annual Web Host Fees)	£ 75.37	<b>Bank Transfer 77</b>
LVH (Hall Hire Sept-Nov)	£ 48.00	<b>Bank Transfer 78</b>
Clerks Pay Rise (Backvalued 1/4/22)	£ 429.28	<b>Bank Transfer 79</b>
Treasurers Pay Rise/Annual Expenses (Backvalued 1/4/21 and 1/4/22)	£ 143.26	<b>CQ</b>

**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 30<sup>th</sup> November 2022**

**HSBC C/A £ 1652.69**

**HSBC D/A £ 72336.66**

<b>Deposit Account -</b>	<b>Egg Packing Station</b>	<b>£ 28500.88</b>
	<b>Footway Donations</b>	<b>£ 30031.85</b>
	<b>Parish Reserves</b>	<b>£ 13803.93</b>

Chris Hoy  
Treasurer  
30.11.2022