

LAZONBY PARISH COUNCIL

Treasurer's Report Feb 2023

1. Expenditure

Staff Costs (Feb)	£ 754.01	SO
Siemens (Qtrly Lease Rental Printer)	£ 124.84	DD
Bank Charges (Monthly Service Fee)	£ 5.00	DR

Total **£ 883.85**

2. Income

Croglin Ltd (1/4rly Rental Fees)	£ 364.00
Foundry 34 (Chip Van Monthly Donation)	£ 80.00
Fishing Permits (Online Sales)	£ 19.00

Total **£ 463.00**

3. Bank Balances as at 28th Feb 2023

HSBC C/A – £ 3543.75

HSBC D/A - £ 40427.18

Deposit Account -	Egg Packing Station	£ 28500.88
	Parish Reserves	£ 11926.30

Chris Hoy
Treasurer
28.02.2023