

LAZONBY PARISH COUNCIL

Treasurer's Report May 2023

1. Expenditure

Staff Costs (May)	£ 754.01	SO
Eden Valley Players (Grant – New Equipment)	£ 1200.00	Bank Transfer 94
Geoff Wilson (Exp – Whacker Plate Hire – Mower Fuel)	£ 38.98	Bank Transfer 93
HSBC Banking Fees (Monthly Service Fee)	£ 5.00	DR
Siemens Finance (Qrtly Printer Lease)	£ 124.84	DD

Total	<u>£ 2122.83</u>
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2. Income

Foundry 34 (Chip Van Donation)	£ 80.00
Croglin Ltd (Qrtly Rental Old School)	£ 364.00

Total	<u>£ 444.00</u>
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3. Bank Balances as at 31st May 2023

HSBC C/A – £ 13920.11

HSBC D/A - £ 40553.78

Deposit Account -	Egg Packing Station Grant	£ 28500.88
	Parish Reserves	£ 12052.90

Chris Hoy
Treasurer
31.05.2023