

LAZONBY PARISH COUNCIL

Treasurer's Report Sept 2023

1. Expenditure

Staff Costs (Sept)	£ 754.01	SO
Bank Charges (Monthly Service Fees)	£ 5.00	DR
Clerks Expenses (June – Sept)	£ 135.12	Bank Transfer 109
LVH (Hall Hire June – Sept)	£ 57.00	Bank Transfer 110
Zurich Insurance (Annual Ins Premium)	£ 1486.32	Bank Transfer 111

TOTAL £ 2437.45

2. Income

Foundry 34 (Chip Van Monthly Donation)	£ 80.00
Fishing Permits (Internet Sales)	£ 43.00
Transfer From Deposit Acc to Current Acc	£ 5000.00

TOTAL £ 5123.00

3. Bank Balances 30th September 2023

HSBC C/A £ 5678.45
HSBC D/A £ 43868.11

Deposit Account - Egg Packing Station £ 28500.88
Parish Reserves £ 15367.23

Chris Hoy
Treasurer
30.09.2023