

# LAZONBY PARISH COUNCIL

## Treasurer's Report Dec 2023/January 2024

### 1. Expenditure

Staff Pay (Dec/Jan)	£ 1637.70	<b>SO</b>
Bank Charges (Dec-Jan Fees)	£ 10.00	<b>DR</b>
Clerks Expenses (Sept – Nov)	£ 214.68	<b>Bank Transfer 119</b>
Lazonby School (Laz Lines Annual Fees)	£ 55.00	<b>Bank Transfer 121</b>
Gill Sharples (Expenses Parish Xmas Tree)	£ 50.00	<b>Bank Transfer 120</b>
R Wyatt (Expenses Garden Gift Voucher for Chris West's Retirement)	£ 100.00	<b>Bank Transfer 122 *</b>
M Wade (Expenses Jewellery for Chris West's Retirement)	£ 100.00	<b>Bank Transfer 123 *</b>
The Midland (Buffet for C West's Retirement Party)	£ 192.00	<b>Bank Transfer 125</b>

**TOTAL** **£ 2359.38**

### 2. Income

Angel Lane Chip Van (Dec/Jan Donation)	£ 160.00
Smoke and Steel (Dec Donation)	£ 40.00
Barugh Foods (Dec Donation)	£ 60.00
Laces Garage (Wayleave for 2023)	£ 10.00
VAT Reclaim 2022/23	£ 1958.41
Chris West's Retirement Donation	£ 200.00 *

**TOTAL** **£ 2428.41**

### 3. Bank Balances 31<sup>st</sup> Jan 2024

<b>HSBC C/A</b>	<b>£ 3949.20</b>
<b>HSBC D/A</b>	<b>£ 44326.02</b>
<b>Deposit Account - Egg Packing Station</b>	<b>£ 28839.88</b>
<b>Parish Reserves</b>	<b>£ 15486.14</b>

### 4 VAT Reclaim 2022/23

Whilst the total reclaim was £1958.41 only £1619.41 is applicable to the Parish Council. The difference £339.00 is VAT from paying contractors engaged on the Egg Packing Station project. The Phase 2 grant from Eden DC of £34000 factored in all VAT payable and therefore has to be retained as part of the grant. This has the effect of increasing the monies in the deposit account for the Egg Packing Station and decreasing the parish reserves by £339. At present no further VAT is outstanding for the Egg Packing Station.

Chris Hoy  
Treasurer  
31.01.2024