

LAZONBY PARISH COUNCIL

Treasurer's Report Dec 2019 /January 2020

1. Expenditure

Staff Costs (Dec/Jan)	£ 1085.64
LVH (Hall hire Nov and Dec)	£ 32.00
Chris West (Tree purchase memorial for Chris Hill)	£ 66.18
Clerks Expenses (Oct – Dec)	£ 140.91
Lazonby Lines (Annual Advertising/Sponsorship)	£ 55.00
Eden Graphics (Memorial plaque for Chris Hill)	£ 162.00
Reeds Printers (N Plan Final Guide publications)	£ 516.00
Eden Valley Tools (Annual mower/trimmer service)	£ 221.50
Total	<u>£ 2279.23</u>

2. Income

Laces (Wayleave)	£ 10.00
Eden DC (Recycling Credits)	£ 195.00
Total	<u>£ 205.00</u>

3. Bank Balances as at 31st Jan 2020

HSBC C/A – Expected Cleared Balance after above transactions £ 8836.93
HSBC D/A - £ 15265.75

4. Precept

The agreed amount required for 2020/21 of **£13350** has been submitted with Eden DC and acknowledged, payable in April.

Chris Hoy
Treasurer
31.01.2020