

LAZONBY PARISH COUNCIL

Treasurer's Report Feb 2021

1. Expenditure

Staff Costs (Feb)	£ 676.86
Architect Plus (Egg Packing Station – Fees)	£ 6443.15
Wrigleys Solicitors (Egg Packing Station – Fees)	£ 1500.00
Siemens (Printer Lease Rental 1/4rly)	£ 124.84
Hall and Partners (Egg Packing Station – Fees)	£ 822.00 Bank Transfer 11

Total **£ 9566.85**

2. Income

Croglin Ltd (1/4rly Rental Fees)	£ 313.75
Foundry 34 (Chip Van Rent)	£ 80.00
Transfer from Deposit A/c	£ 7304.29

Total **£ 7698.04**

3. Deposit Account Receipt

Eden DC (2nd tranche Egg Packing Station Grant)
£34000

4. Bank Balances as at 28th Feb 2021

HSBC C/A – Expected Cleared Balance after above transactions £2427.80
HSBC D/A - £ 64667.85

Chris Hoy
Treasurer
28.02.2021