

# **LAZONBY PARISH COUNCIL**

## **Treasurer's Report Feb 2024**

### **1. Expenditure**

Staff Costs (Feb)	£ 818.85	<b>SO</b>
Siemens (Qtrly Lease Rental Printer)	£ 124.84	<b>DD</b>
Bank Charges (Monthly Service Fee)	£ 5.00	<b>DR</b>

**Total      £ 948.69**

### **2. Income**

Bud Designs Ltd (1/4rly Rental Fees)	£ 364.00
Angel Lane Chip Van (Monthly Donation)	£ 80.00
Fishing Permits (Online Sales)	£ 14.00
Barugh Foods (Jan Donation)	£ 60.00

**Total      £ 518.00**

### **3. Bank Balances as at 29<sup>th</sup> Feb 2023**

**HSBC C/A – £ 2376.05**

**HSBC D/A - £ 44399.05**

<b>Deposit Account -</b>	<b>Egg Packing Station</b>	<b>£ 28839.88</b>
	<b>Parish Reserves</b>	<b>£ 15559.17</b>

Chris Hoy  
Treasurer  
29.02.2024