

LAZONBY PARISH COUNCIL

Treasurer's Report April 2024

1. Expenditure

Staff Costs (April)	£ 818.85	SO
Bank Charges (Monthly Service Fee)	£ 5.00	DR
Transfer to Deposit Account	£ 8000.00	TRF
Information Comm Office (Annual Data Protection Fee)	£ 35.00	DD
LVH (Hall Hire Feb-April)	£ 57.00	Bank Transfer 130
FellRunner Ltd (Annual Grant Award)	£ 810.00	Bank Transfer 131
Total	<u>£ 9725.85</u>	

2. Income

W & F Council (Precept)	£14350.00
Angel Lane Chip Van (Monthly Donation)	£ 80.00
Total	<u>£14430.00</u>

3. Bank Balances as at 30th April 2024

HSBC C/A – £ 6290.20

HSBC D/A - £ 52467.49

Deposit Account - Egg Packing Station Grant £ 28839.88
Parish Reserves £ 23627.61

Chris Hoy
Treasurer
30.04.2024