

LAZONBY PARISH COUNCIL

Treasurer's Report Feb 2025

1. Expenditure

Staff Costs (Feb)	£ 859.69	SO
Siemens (Qtrly Lease Rental Printer)	£ 124.85	DD
Bank Charges (Monthly Service Fee)	£ 5.00	DR

Total **£ 989.54**

2. Income

Bud Designs Ltd (1/4rly Rental Fees)	£ 364.00
Angel Lane Chip Van (Monthly Donation)	£ 80.00
Metcalfe Plant (Use of Recycling Centre Car park)	£ 315.00
Barugh Foods (Jan Donation)	£ 60.00

Total **£ 819.00**

3. Bank Balances as at 28th Feb 2025

HSBC C/A – £ 1879.66

HSBC D/A - £ 48345.71

Deposit Account -	Egg Packing Station	£ 28839.88
	Parish Reserves	£ 19505.83

Chris Hoy
Treasurer
28.02.2025