

LAZONBY PARISH COUNCIL

Treasurer's Report April 2025

1. Expenditure

Staff Costs (April)	£ 859.69	SO
Bank Charges (Monthly Service Fee)	£ 5.00	DR
LVH (Hall Hire Feb – March)	£ 48.00	Bank Transfer 158
Information Comm Office (Annual Data Protection Fee)	£ 47.00	DD
Lazonby Pool (Annual Grant Award)	£ 2500.00	Bank Transfer 159
FellRunner Ltd (Annual Grant Award)	£ 702.00	Bank Transfer 160
HMRC (Employers NI Charge)	£ 26.26	Bank Transfer 161
LVH (VE Day Grant)	£ 80.00	Bank Transfer 162
EVP (VE Day Grant)	£ 80.00	Bank Transfer 163
Total	£ 4347.95	

2. Income

W & F Council (Precept)	£ 15000.00
Angel Lane Chip Van (Monthly Donation)	£ 80.00
Barugh Foods (March Donation)	£ 75.00
Fishing Permits (Online Sales)	£ 116.00
Total	£15271.00

3. Bank Balances as at 30th April 2025

HSBC C/A – £ 12478.98

HSBC D/A - £ 48483.34

Deposit Account - Egg Packing Station Grant £ 28839.88
Parish Reserves £ 19643.46

Chris Hoy
Treasurer
30.04.2025