

LAZONBY PARISH COUNCIL

Treasurer's Report May 2024

1. Expenditure

Staff Costs (May)	£ 818.85	SO
Bank Charges (Monthly Service Fee)	£ 5.00	DR
Siemens Finance (Qrtly Printer Lease)	£ 124.84	DD

Total **£ 948.69**

2. Income

Lakes Water Rafting (Car Park Donation)	£ 300.00
Fishing Permits (Online Sales)	£ 31.00
Angel Lane Chip Van (Monthly Donation)	£ 80.00
Bud Designs Ltd (Qrtly Rental Old School)	£ 364.00
HMRC (VAT Reclaim 2023/24)	£ 519.86

Total **£ 1294.86**

3. Bank Balances as at 31st May 2024

HSBC C/A – £ 6149.40

HSBC D/A - £ 52621.14

Deposit Account - Egg Packing Station Grant	£ 28839.88
Parish Reserves	£ 23781.26

Chris Hoy
Treasurer
31.05.2024