

# LAZONBY PARISH COUNCIL

## Treasurer's Report July/Aug 2024

### 1. Expenditure

Staff Costs (July/Aug)	£1637.70	SO
Bank Charges (Monthly Service Fees/Cqs Cashed July)	£ 5.80	DR
Bank Charges (Monthly Service Fees Aug)	£ 5.00	DR
Siemens Finance (Qtrl'y Printer Lease)	£ 124.84	DD
Sharp Business Systems (Printer Usage Fees)	£ 32.93	DD
Geoff Wilson (Mower Fuel/spares)	£ 42.51	Bank Transfer 140
LVH (Hall Hire May-June)	£ 48.00	Bank Transfer 141
Lazonby School (Laz Lines Newsletters print 2022/23 – 2023/24)	£ 86.99	Bank Transfer 142
<b>TOTAL</b>	<b><u>£ 1983.77</u></b>	

### 2. Income

Bud Designs Ltd (Qtrly Rent Old School)	£ 364.00	
Angel Lane Chip Van (Monthly Donation x2)	£ 160.00	
Fishing Permits (Internet Sales)	£ 120.00	
M Blaylock (Parish Sports Field Rent)	£ 201.00	CQ
Barugh Foods (July Donation)	£ 75.00	
<b>TOTAL</b>	<b><u>£ 920.00</u></b>	

### 3. Bank Balances 31<sup>st</sup> August 2024

	<b>HSBC C/A</b>	<b>£ 3505.04</b>
	<b>HSBC D/A</b>	<b>£ 52791.88</b>
<b>Deposit Account -</b>	Egg Packing Station Grant	£ 28839.88
	Parish Reserves	£ 23952.00

Chris Hoy  
Treasurer  
31.08.2024