

# LAZONBY PARISH COUNCIL

## Treasurer's Report Sept 2024

### 1. Expenditure

Staff Costs (Sept)	£ 818.85	<b>SO</b>
Bank Charges (Monthly Service Fees)	£ 5.00	<b>DR</b>
Zurich Insurance (Annual Ins Premium)	£ 1483.86	<b>Bank Transfer 144</b>

**TOTAL** **£ 2307.71**

### 2. Income

Angle Lane Chip Van (Monthly Donation)	£ 80.00
Fishing Permits (Internet Sales)	£ 38.00
Transfer From D/A to C/A	£ 5000.00
Barugh Foods (Aug Donation)	£ 60.00

**TOTAL** **£ 5178.00**

### 3. Bank Balances 30<sup>th</sup> September 2024

**HSBC C/A £ 5961.26**  
**HSBC D/A £ 47878.86**

**Deposit Account -** Egg Packing Station £ 28839.88  
Parish Reserves £ 19038.98

Chris Hoy  
Treasurer  
30.09.2024