

LAZONBY PARISH COUNCIL

Treasurer's Report Oct 2024

1. Expenditure

Staff Salaries (Sept)	£ 818.85	SO
Bank Charges (Monthly Service Fees)	£ 5.00	DR
Lazonby Pool (Annual costs Children's Playground)	£ 1738.38	Bank Transfer 145
TOTAL	£ 2562.23	

2. Income

Angel Lane Chip Van (Monthly Donation)	£ 80.00	
Fishing Permits (Lazonby Pool – Net)	£ 143.10	
NW Electricity (Wayleave)	£ 23.92	CQ
Fishing Permits (Internet Sales)	£ 24.00	
Barugh Farm Produce (Sept Donation)	£ 75.00	
Re-cycling Credits (Apr 2023 – Sept 2023)	£ 218.23	
Bud Designs Ltd (Annual Ins Premium – Old School Building)	£ 641.14	
TOTAL	£ 1205.39	

3. Bank Balances 31st October 2024

HSBC C/A £ 4616.42

HSBC D/A £ 48044.88

Deposit Account - Egg Packing Station £ 28839.88

Parish Reserves £ 19205.00

Chris Hoy
Treasurer
31.10.2024