# LAZONBY PARISH COUNCIL
# Treasurer's Report Nov 2024

## 1. Expenditure

| | | |
|---|---|---|
| Staff Salaries (Nov) | £ 818.85 | **SO** |
| Bank Charges (Monthly Service Fees/Cq cashed-paid) | £ 5.80 | **DR** |
| Siemens (Qrtly Printer Lease Fees) | £ 124.85 | **DD** |
| Clerks Pay Rise (Back valued 1/4/24) | £ 236.67 | **Bank Transfer 147** |
| **TOTAL** | **£ 1186.17** | |

## 2. Income

| | |
|---|---|
| Angel Lane Chip Van (Nov Donation) | £ 80.00 |
| Fishing Permits (KO Shop – Net) | £ 192.60 |
| Fishing Permits (Internet Sales) | £ 21.00 |
| Barugh Foods (Oct Donation) | £ 60.00 |
| Bud Designs Ltd (Qtrly Rent – Old school) | £ 364.00 |
| British Canoeing (Donation - Car Park) | £ 200.00 |
| **TOTAL** | **£ 917.60** |

## 3. Bank Balances 30th November 2024

**HSBC C/A £ 4326.92**
**HSBC D/A £ 48121.13**

**Deposit Account - Egg Packing Station £ 28839.88**
**Parish Reserves £ 19281.25**

Chris Hoy
Treasurer
30.11.2024