

# LAZONBY PARISH COUNCIL

## Treasurer's Report Dec 2024/January 2025

### 1. Expenditure

Staff Pay (Dec/Jan)	£ 1719.38	<b>SO</b>
Bank Charges (Dec-Jan Fees)	£ 10.00	<b>DR</b>
Gill Sharples (Expenses Parish Xmas Tree)	£ 50.00	<b>Bank Transfer 151</b>
Lazonby School (Laz Lines Annual Fees)	£ 55.00	<b>Bank Transfer 155</b>
Eden Valley Tools (Mowers Servicing)	£ 284.81	<b>Bank Transfers 152-154</b>
LVH (Hall Hire – Nov-Dec)	£ 48.00	<b>Bank Transfer 156</b>

**TOTAL** **£ 2167.19**

### 2. Income

Angel Lane Chip Van (Dec/Jan Donation)	£ 160.00
Fishing Permits (Online Sales)	£ 47.00
Barugh Foods (Dec Donation)	£ 60.00
Laces Garage (Wayleave for 2024)	£ 10.00

**TOTAL** **£ 277.00**

### 3. Bank Balances 31<sup>st</sup> Jan 2025

HSBC C/A	£ 2151.20
HSBC D/A	£ 48272.44
<b>Deposit Account - Egg Packing Station</b>	<b>£ 28839.88</b>
<b>Parish Reserves</b>	<b>£ 19432.56</b>

Chris Hoy  
Treasurer  
31.01.2025