

LAZONBY PARISH COUNCIL

Treasurer's Report May 2025

1. Expenditure

Staff Costs (May)	£ 859.69	SO
Bank Charges (Monthly Service Fee)	£ 5.00	DR
Siemens Finance (Qrtly Printer Lease)	£ 124.84	DD
John Kidd (Internal Auditor Fees)	£ 70.00	Bank Transfer No 168
Clerks Pay Rise (Back valued Part 1)	£ 195.34	Bank Transfer No 169
Transfer From C/A to D/A	£ 5000.00	TRF

Total **£ 6254.87**

2. Income

Fishing Permits (Online Sales)	£ 109.00
Angel Lane Chip Van (Monthly Donation)	£ 80.00
Bud Designs Ltd (Qrtly Rental Old School)	£ 364.00
HMRC (VAT Reclaim 2024/25)	£ 339.89
Barugh Foods (April Donation)	£ 60.00
R O'Neil (Parish Sports Field Rent)	£ 400.00

Total **£ 1352.89**

3. Bank Balances as at 31st May 2025

HSBC C/A – £ 7032.75

HSBC D/A - £ 53551.99

Deposit Account - Egg Packing Station Grant £ 28839.88
Parish Reserves £ 24712.11

Chris Hoy
Treasurer
31.05.2025