

LAZONBY PARISH COUNCIL

Treasurer's Report June 2025

1. Expenditure

Staff Pay (June)	£ 859.69	SO
HSBC Banking Fees (Monthly Service Fee)	£ 5.00	DR
Clerks Pay Rise (Back valued Part 2)	£ 195.34	Bank Transfer 170
	Total	<u>£ 1060.03</u>

2. Income

Angel Lane Chip Van (Monthly Donation)	£ 80.00	
Barugh Foods (May Donation)	£ 60.00	
	Total	<u>£ 140.00</u>

3. Bank Balances as at 30th June 2025

HSBC C/A – £ 5773.72

HSBC D/A - £ 53551.99

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

Chris Hoy
Treasurer
30.06.2025