

LAZONBY PARISH COUNCIL

Treasurer's Report July/Aug 2025

1. Expenditure

Staff Costs (July/Aug)	£ 1955.36	SO
Bank Charges (Monthly Service Fees July/Aug)	£ 10.00	DR
Geoff Wilson (Mower Fuel Exp)		
Clerks Expenses (May-July)	£ 7.79	Bank Transfer 173
	£ 118.62	Bank Transfer 174
Siemens Finance (Printer Use Fees)	£ 64.76	DD
LVH (Hall Hire June - July)	£ 48.00	Bank Transfer 175
Geoff Wilson (Mower Fuel Exp)	£ 14.39	Bank Transfer 176
Clerks Back Valued Annual Pay Rise (01/04)	£ 128.80	Bank Transfer 177
Treasurers Pay Rise (Back valued 1 st Feb)	£ 81.28	Cheque No 100602
HMRC (Employers NI Charge Qtrly)	£ 205.82	Bank Transfer 178
John Judson (Mower Repairs)	£ 31.20	Bank Transfer 179

TOTAL **£ 2666.02**

2. Income

Bud Designs Ltd (Qtrly Rent Old School)	£ 364.00
Angel Lane Chip Van (Monthly Donation x2)	£ 160.00
Fishing Permits (Internet Sales)	£ 147.00
Barugh Foods (July/Aug Donation)	£ 120.00

TOTAL **£ 791.00**

3. Bank Balances 31st August 2025

	HSBC C/A	£ 3992.45
	HSBC D/A	£ 53769.61
Deposit Account -	Egg Packing Station Grant	£ 28839.88
	Parish Reserves	£ 24929.73

Chris Hoy
Treasurer
31.08.2025