

LAZONBY PARISH COUNCIL

Treasurer's Report Sept 2025

1. Expenditure

Staff Costs (Sept)	£ 1008.80	SO
TOTAL	<u>£ 1008.80</u>	

2. Income

Angle Lane Chip Van (Monthly Donation)	£ 80.00
Lazonby Pool (Fishing Permits less commission)	£ 59.50
Fishing Permits (Internet Sales)	£ 7.00
Transfer From D/A to C/A	£ 5000.00
Barugh Foods (Aug Donation)	£ 60.00
TOTAL	<u>£ 5206.50</u>

3. Bank Balances 30th September 2025

HSBC C/A £ 6820.27
HSBC D/A £ 48839.02

Deposit Account - Egg Packing Station £ 28839.88
Parish Reserves £ 19999.14

Chris Hoy
Treasurer
30.09.2025