

LAZONBY PARISH COUNCIL

Treasurer's Report Oct 2025

1. Expenditure

Staff Salaries (Oct)	£ 1008.80	SO
Bank Charges (Cq Cashed)	£ 0.40	DR
HMRC (2 nd Qtr Employers NI Charge)	£ 199.71	Bank Transfer 184
Lazonby Pool (Annual Costs Children's Playground)	£ 1412.30	Bank Transfer 185
LVH (Hall Hire Sept)	£ 24.00	Bank Transfer 186
TOTAL	£ 2645.21	

2. Income

Angel Lane Chip Van (Monthly Donation)	£ 80.00	
NW Electricity (Wayleave)	£ 23.92	CQ
Fishing Permits (Internet Sales)	£ 14.00	
Barugh Farm Produce (Sept Donation)	£ 75.00	
Re-cycling Credits (Oct 23-Mar 24)	£ 229.70	
Bud Designs Ltd (Annual Ins Premium – Old School Building)	£ 676.14	
TOTAL	£ 1098.76	

3. Bank Balances 31st October 2025

HSBC C/A £ 5216.84

HSBC D/A £48904.24

Deposit Account - Egg Packing Station £ 28839.88
Parish Reserves £ 20064.36

Chris Hoy
Treasurer
31.10.2025