

LAZONBY PARISH COUNCIL
Treasurer's Report Nov 2025

1. Expenditure

Staff Salaries (Nov)	£1008.80	SO
Siemens (Qrtly Printer Lease Fees)	£ 124.85	DD

TOTAL **£ 1133.65**

2. Income

Angel Lane Chip Van (Nov Donation)	£ 80.00
Barugh Foods (Oct Donation)	£ 60.00
Bud Designs Ltd (Qtrly Rent – Old school)	£ 364.00

TOTAL **£ 504.00**

3. Bank Balances 30th November 2025

HSBC C/A £ 2703.98
HSBC D/A £ 48904.24

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

Chris Hoy
Treasurer
30.11.2025