

Lazonby Parish Council - Deposit Account
2025/26 **Appendix 5b.**

01/04/25 to **31/03/26**

Income

Apr 6th	Bank Balance	
	B/Fwd	48410.98
May 12th	Transfer from Current Account	5000
	Interest	751.94
Total		54162.92

Expenditure

Oct 13th	Transfer to Current Account	5000
Dec 2nd	Transfer to Current Account	5000
Total		10000

Income	54162.92
Expenditure	10000
Balance 31/03/26	44162.92