

LAZONBY PARISH COUNCIL

Treasurer's Report May 2026

1. Expenditure

Staff Costs (May)	£ 1008.80	SO
Siemens Finance (Qrtly Printer Lease)	£ 124.85	DD

Total **£ 1133.65**

2. Income

Fishing Permits (Online Sales)	£ 21.00
Angel Lane Chip Van (Monthly Donation)	£ 80.00
Bud Designs Ltd (Qrtly Rental Old School)	£ 364.00
HMRC (VAT Reclaim 2025/26)	£ 341.69
Barugh Foods (April Donation)	£ 75.00

Total **£ 881.69**

3. Bank Balances as at 31st May 2026

HSBC C/A – £ 8268.74

HSBC D/A - £ 54210.93

Deposit Account - Egg Packing Station Grant £ 28839.88
Parish Reserves £ 25371.05

Chris Hoy
Treasurer
31.05.2026