

LAZONBY PARISH COUNCIL

Treasurer's Report July/August 2015

1. Expenditure

Staff Costs (July/Aug)	£ 961.38
Geoff Wilson (Mower Fuel)	£ 11.25
LVH (Hire – June)	£ 16.00
Penrith Tool Hire (Mower Service)	£ 45.22
Lakes & Dales (Fishing Permits Comm)	£ 29.00
Total	<u>£ 1062.85</u>

2. Income

Croglin Designs (6 Mths Rent)	£ 500.00
Fishing Permits (Lakes & Dales Co- op)	£ 290.00
Total	<u>£ 790.00</u>

3. Bank Balances as at 31st August 2015

HSBC C/A – After Transactions above – Expected £ 2348.21
HSBC D/A - £ 22192.73

Chris Hoy
Treasurer
31.08.2015