

LAZONBY PARISH COUNCIL

Treasurer's Report Oct 2015

1. Expenditure

Staff Costs (Oct)	£ 480.69
LVH (Hire – Neighbourhood Forum & Parish Meeting Sept)	£ 32.00
Total	<u>£ 512.69</u>

2. Income

Total **£ 0.00**

3. Bank Balances as at 31st Oct 2015

HSBC C/A – After Transactions above – Expected £ 3974.82
HSBC D/A - £ 19192.73

4. Precept and Budget Meeting

Due to my absence I have suggested the Finance Committee should meet on Thursday 26th Nov at 7.30 pm in the Jubilee Room if available.

Chris Hoy
Treasurer
31.10.2015