

**LAZONBY PARISH COUNCIL**

**Treasurer's Report Nov 2015**

**1. Expenditure**

Staff Costs (Nov)	£ 480.69
LVH (Hire – Neighbourhood Forum x 2 & Parish Meeting Oct)	£ 48.00
Lazonby Meth Church (Hire- Budget/Finance Meeting Nov)	£ 18.00
Geoff Bennett (Website Annual Fees)	£ 47.99
<b>Total</b>	<b><u>£ 594.68</u></b>

**2. Income**

Groundwork UK (Neighbourhood Plan Grant)	£ 1854.00
Eden DC (Recycling Credits)	£ 513.31
<b>Total</b>	<b><u>£ 2367.31</u></b>

**3. Bank Balances as at 30th Nov 2015**

**HSBC C/A – After Transactions above – Expected £ 5747.45**  
**HSBC D/A - £ 19192.73**

Chris Hoy  
Treasurer  
30.11.2015