

LAZONBY PARISH COUNCIL

Treasurer's Report Feb 2016

1. Expenditure

Staff Costs (Feb)	£ 480.69
LVH (Hire – Neighbourhood Forum + Open Day January)	£ 24.00
Cartmell Shepherd (Land Reg Fees)	£ 1788.00
Office Technology – (Photocopier Fees – A/c Closed)	£ 466.42
Penrith Tool Hire (All Mowers Serviced)	£ 207.71
Midshires (Photocopier Facility Fee – One Off payment)	£ 178.80
Midshires (Photocopier Quarterly Lease)	£ 103.20
Total	<u>£ 3248.82</u>

2. Income

VAT Refund	£ 1840.97
Total	<u>£ 1840.97</u>

3. Bank Balances as at 29th Feb 2016

HSBC C/A – After Transactions above – Expected £ 2142.75
HSBC D/A - £ 19199.96

Chris Hoy
Treasurer
29.02.2016