

LAZONBY PARISH COUNCIL**Treasurer's Report July/August 2019****1. Expenditure**

Staff Costs (July/August)	£1085.64
Clerks Expenses (May/July)	£ 117.61
Eden DC (Recharge for Parish Elections)	£ 105.00
Midshires (Photocopier Print Fees)	£ 107.05
Penrith Tool Hire (Replacement parts for Parish Mowers)	£ 38.69
Geoff Wilson (Fuel for Parish Mowers)	£ 8.26
Total	<u>£1462.25</u>

2. Income

N/A

3. Bank Balances as at 31st August 2019

HSBC C/A – Expected Cleared Balance after above transactions £ 12465.41
HSBC D/A - £ 15252.96

Chris Hoy
Treasurer
31.08.2019