

LAZONBY PARISH COUNCIL

Treasurer's Report September 2020

1. Expenditure

| | |
|---|-------------------------|
| Staff Costs (Sept) | £ 542.82 |
| Siemens (Qrtly' Photocopier Lease Fees) | £ 103.20 |
| Clerks Expenses (July-Sept) | £ 106.84 |
| Geoff Wilson (Mower Fuel) | £ 7.07 |
| Rod Pattinson (War Memorial work and Donated Bench Foundations) | £ 815.00 |
| Cartmell Shepherd Ltd (Land Reg Fees-behind Croglin Ltd) | £ 482.40 |
| Treasurers back valued Pay | £ 26.80 * |
| Clerks back valued Pay | £ 75.15 * |
| Zurich Ins (Annual Renewal) | £1206.03 ^ |
| Reeds Printers (Affordable Housing Flyers – against Grant) | £ 127.00 |
| Clerks Pay Rise (Monthly Difference between old and new – Sept) | £ 113.65 |
| Midshires Printer Fees | £ 88.54 |
| WYG Ltd (Affordable Housing Consultancy Services – against Grant) | £1230.00 |
| Total | <u>£ 4924.50</u> |

2. Income

| | |
|---|--------------------------|
| Community Housing Grant (1 st Tranche) | £ 27000.00 |
| Croglin Ltd (Qrtl'y Rent) | £ 313.75 |
| Fishing Permits | £ 38.00 |
| NW Electricity (Wayleave) | £ 23.92 |
| Total | <u>£ 27375.67</u> |

3. Bank Balances as at 30th September 2020

HSBC C/A – Expected Cleared Balance after above transactions £9736.88
HSBC D/A - £ 42279.57

4. Staff Pay Rises *

The National Joint Council for Local Government Services has now agreed a pay rise of 2.75% to be implemented from 1st April 2020.

The Clerk and Treasurer are Grade 7 and their salary increase will be from £10.16 to £10.44 per hour.

Prior to 1st April 2020 the Staff were both promoted to Grade 7 effective that date, hourly rate being £9.96 to £10.16. The Clerk was given increased weekly hours and her salary increased by £113.65 per month, the Treasurer's hours

remained and his pay increased by £2.23 per month. The Clerk took the increase payable by cheque. The Treasurer deferred his increase until the new national pay rise was agreed due to the small amounts for cheque writing. Now agreed with NALC the new salaries are automated with the Bank and as from 1st October the Clerks pay will be £560.28 and the Treasurer's £116.58 per month. The pay is back valued to 1st April 2020 resulting in a further payment by cheque to the Clerk for £75.15 (increase of £15.03 per month x5 months, May to Sept inclusive). The Treasurer will receive £26.80 by cheque (increase of £3.13 per month x5 months and the deferred increase of £2.23 per month x 5).

5. Zurich Insurance Renewal ^

Due on 16th October. **Last years premium £1178.94.** We are now into Year 2 of the 5 Year Long Term Agreement whereby rates are frozen for that period, only index linking would accrue as costs providing no claims are incurred. An increase of £27.09 predominately our cover for all risks mentioned on our schedule (Lawn Mowers, Streetlights, New Printer and Old School building).

Although the renewal price is £1206.03 the cost to insure the Old School buildings for Croglin Ltd to rent is recovered from Croglin Ltd, being £492.18.

Thus the total cost to Parish £713.85.

Chris Hoy
Treasurer
30.09.2020