

LAZONBY PARISH COUNCIL

Treasurer's Report March 2021

1. Expenditure

| | | |
|---|-------------------------|-------------------------|
| Staff Costs (March) | £ 676.86 | |
| Clerks Expenses (Dec-Mar) | £ 154.16 | Bank Transfer 12 |
| Tetra Tech (Egg Packing Station Fees) | £11211.60 | |
| Eden Housing Ass (Egg Packing Station Fees) | £ 2760.00 | |
| Total | <u>£14802.62</u> | |

2. Income

| | |
|---|-------------------------|
| Transfer from Deposit A/c (Completion of Phase 1 Egg Packing Station includes VAT paid) | £16264.46 |
| Recycling Credits (Annual credit) | £ 459.80 |
| Foundry 34 (Chip Van Rent) | £ 80.00 |
| Total | <u>£16804.26</u> |

3. Bank Balances as at 31st March 2021 (Year End)

| | |
|----------------------------|---------------------------|
| Agreed to Internet Banking | HSBC C/A £ 4606.52 |
| | HSBC D/A £48403.85 |

D/A includes £34000 Phase 2 Egg Packing Station.

4. Recycling Credits

Recycling Credits have dropped significantly since 2009/10 as shown below.

| | | | |
|------------------------|------------------------|------------------------|------------------------|
| 2007/08 - £1287 | 2008/09 - £1965 | 2009/10 - £2376 | 2010/11 - £1703 |
| 2011/12 - £1458 | 2012/13 - £985 | 2013/14 - £901 | 2014/15 - £913 |
| 2015/16 - £967 | 2016/17 - £721 | 2017/18 - £626 | 2018/19 - £524 |
| 2019/20 - £430 | 2020/21 - £460 | | |

Whilst I have believed over the last few years that the future of the site looks precarious it is possible that we may have "bottomed out" with a small increase, in part due to Plumpton closing. At what level does EDC see the economic viability of remaining open with another site active in Great Salkeld.

Chris Hoy
Treasurer
31.03.2021