

## LAZONBY PARISH COUNCIL

### Treasurer's Report October 2021

#### 1. Expenditure

Staff Costs (October)	£ 676.86	
Treasurers Expenses (Inkjet, Stamps, Envelopes)	£ 41.54	
Geoff Wilson (Mower Fuel/ Replacement Parts)	£ 89.02	Bank Transfer 34
Zurich Municipal (Annual Insurance Renewal)	£ 1247.16	
<b>Total</b>	<b><u>£ 2054.58</u></b>	

#### 2. Income

Foundry 34 (Chip Van Donation)	£ 80.00
Fishing Permits (Online Transfers)	£ 15.00
Fishing Permits (Midland Hotel)	£ 36.00
Croglin Ltd (Old School Buildings Ins)	£ 506.95
NW Electricity (Wayleave)	£ 23.92
<b>Total</b>	<b><u>£ 661.87</u></b>

#### 3. Bank Balances as at 31st October 2021

HSBC C/A - £ 4289.56  
HSBC D/A - £ 49406.52

#### 4. Fishing Permit Agents

The following Agents have withdrawn from the scheme, Joiners Arms, Midland Hotel and Highland Drove. Remaining Agent is Kirkoswald Community Shop and the current arrangements for online transfers.

Fishing Permits :- 2016/17 £1170    2017/18 £1172    2018/19 £314    2019/20 £203  
2020/21 £258    Current £891. Whilst the current figure shows sales of £891 approx £300 of this amount is derived from pre Covid. I am expecting to reach above £1100 by March 2021.

Chris Hoy  
Treasurer  
31.10.2021