

LAZONBY PARISH COUNCIL

Treasurer's Report Jan 2015

1. Expenditure

Staff Costs (Dec/Jan)	£ 940.68	
Clerks Expenses (Oct-Dec)	£ 150.99	
Lazonby School (Advertising)	£ 55.00	
LVH (Hire for Dec)	£ 16.00	
Total	<u>£ 1162.67</u>	

2. Income

CWMET (Will Pool Grant)	£ 4600.00	
Cumbria CC (Will Pool Grant)	£ 880.00	In Deposit Acc
ACT (Neighbourhood Plan Grant)	£ 150.00	
Total	<u>£ 5630.00</u>	

3. Bank Balances as at 31st Jan 2015

HSBC C/A - After Transactions above – Expected £ 5,958.54

HSBC D/A - £ 14,177.71

4. Precept

Precept requirement has been submitted to Eden DC.

Amount £11850.00 Includes a £1500.00 increase as agreed by the councillors.

5. Staff Pay Increases

From Jan1st 2015 a pay award of 2.20% is to be implemented.

Therefore Clerk's monthly pay increased by £8.23

Treasurer's monthly pay increased by £2.12

6. Croglin Toys

The tenant has indicated that they intend to remain using the premises well into the future.

They would like to invest into their business and are looking to upgrade the building at own

expense. They are considering some improvements to insulation, repairing the flat roof extension and some re-wiring. They would wish to discuss the possibilities of a compromise at the next rent review with the upgrades intended.

Rent review 31st Jan 2017. Currently £1125 per annum.

Chris Hoy

Treasurer

31.01.2015