

LAZONBY PARISH COUNCIL

Treasurer's Report Feb 2015

1. Expenditure

Staff Costs (Feb)	£ 470.34	
Clerks Expenses (Dec-Feb)	£ 92.68	
Lazonby Methodist Church (Hire for Dec)	£ 18.00	
Clerks Payrise (Backdated Jan1st – 2 Mths)	£ 16.46	
Treasurers Payrise (Backdated Jan1st – 2 Mths)	£ 4.24	
TRF to Deposit Account	£ 3000.00	* Recommended
Total	<u>£ 3601.72</u>	

2. Income

Croglin Toys (Rent)	£ 625.00	
Laces (Wayleave)	£ 10.00	
Total	<u>£ 635.00</u>	

3. Bank Balances as at 28th Feb 2015

HSBC C/A - After Transactions above – Expected £ 2,991.82
HSBC D/A - £ 17,177.71

4. Transfer to Deposit Account *

Recommended £3000.00 with yearend approaching, expected VAT Refund and Fishing Permits to increase balance further by financial yearend.

5. Staff Pay Increases

Instructions to Bank for Standing Orders to be increased monthly by £8.23 to Clerk and £2.12 to Treasurer, effective April 1st. Authorisation required by signatories.

6. Bank Mandate Revision

Instructions to Bank for revising number of signatures required. As agreed in April 2014 under New Financial Regs the adoption of one signature ONLY.
Investigation will begin by Treasurer towards the implementation of Internet Banking Controls within the new guidelines and committee approval.

7. Re-cycling Credits Analysis

2007/08 - £1287	2008/09 - £1965	2009/10 - £2376	2010/11 – £1703
2011/12 - £1458	2012/13 - £985	2013/14 - £901	
2014/15 - £913			

Chris Hoy
Treasurer
28.02.2015