

LAZONBY PARISH COUNCIL

Treasurer's Report Sept 2015

1. Expenditure

| | |
|---------------------------------------|-------------------------|
| Staff Costs (Sept) | £ 480.69 |
| Geoff Wilson (Mower Fuel) | £ 12.81 |
| LVH (Hire – Neighbourhood Forum/July) | £ 32.00 |
| LVH (Hire – Neighbourhood Forum Aug) | £ 12.00 |
| Lakes & Dales (Fishing Permits Comm) | £ 27.00 |
| Clerks Expenses (July-Sept) | £ 86.20 |
| BDO (External Audit Fees) | £ 240.00 |
| Zurich Ins (Annual Ins Premium) | £ 752.58 |
| Total | <u>£ 1643.28</u> |

2. Income

| | | |
|--|-------------------------|---------------|
| Croglin Designs (Buildings Ins) | £ 394.16 | |
| Fishing Permits (Lakes & Dales Co-op) | £ 270.00 | |
| Fishing Permits (Lazonby Pool less Comm) | £ 94.50 | |
| NW Electricity (Wayleave) | £ 23.92 | |
| TRF from Deposit Acc | £ 3000.00 | * Recommended |
| Total | <u>£ 3782.58</u> | |

3. Bank Balances as at 30th Sept 2015

HSBC C/A – After Transactions above – Expected £ 4514.51
HSBC D/A - £ 19192.73

4. Transfer Recommendation *

£ 3000.00 from Deposit Acc to Current Acc to maintain adequate capital for short term expenses.

5. External Audit

BDO (Government appointed auditors) have completed the audit and are satisfied with the Accounts for 2014/15. No problems were found.

6. Annual Insurance Premium

Total premium is £ 758.58. We are in the second year of a long term agreement over five years whereby premiums will be held unless any changes are envisaged.

The buildings insurance is charged to our tenants Croglin Designs and includes an index linked increase with Insurance premium tax (currently 6%) totalling £ 394.16. Therefore our net payment for cover is £358.42.

Chris Hoy
Treasurer
30.09.2015