

LAZONBY PARISH COUNCIL

Treasurer's Report Dec 2015 – Jan 2016

1. Expenditure

Staff Costs (Dec-Jan)	£ 961.38
LVH (Hire – Neighbourhood Forum x2 & Parish Meeting x2 Nov -Dec)	£ 64.00
Remembrance Wreath	£ 30.00
Mounsey & Wheatley (Balance for Stone Work)	£ 349.80
Clerks Expenses (Sept-Dec)	£ 189.03
Eden D C (Parish Elections Fees)	£ 70.00
Lazonby School (Lazonby Lines – advert/sponsorship)	£ 55.00
Reeds Printers (Neighbourhood Plan Newsletters)	£ 176.00
G Nicolson (Expenses – Neighbourhood Plan)	£ 29.69
C Hill (Expenses – Neighbourhood Plan)	£ 11.95
Alpha Electrics (Street Lights)	£ 900.00
Total	<u>£ 2836.85</u>

2. Income

Croglin Designs (Rent Final Instalment)	£ 625.00
Laces (Wayleave)	£ 10.00
Remembrance Wreath Refund	£ 5.00
Total	<u>£ 640.00</u>

3. Bank Balances as at 31st Jan 2016

HSBC C/A – After Transactions above – Expected £ 3550.60
HSBC D/A - £ 19199.96

4. Precept 2016/17

Eden DC have acknowledged our request for the Precept of £ 11850.00.
This has remained unchanged from 2015/16.

Chris Hoy
Treasurer
31.01.2016