

LAZONBY PARISH COUNCIL

Treasurer's Report May 2016

1. Expenditure

Staff Costs (May)	£ 480.69
Clerks Expenses (March - May)	£ 179.01
Geoff Wilson (Mower Fuel)	£ 27.55
CALC (Annual Subscription)	£ 214.00
Eden DC (Land Reg Info Fee - re Station Steps)	£ 15.00
LVH (Hire March x1 April x2 – N Forum)	£ 32.00
LVH (Annual Electricity Payment – Street Lights)	£ 100.00
Zurich Ins (Liability/Damage for Goalposts in Sports Field)	£ 101.52
CALC (Course Fees – Tim Wright)	£ 29.50
Midshires (Photocopier Lease Rental 2 nd Qtr))	£ 103.20
Total	<u>£ 1282.47</u>

2. Income

Eden DC (Recycling Credits Oct15 – Mar16)	£ 385.16
ACT (Grant Phase 3 N Forum)	£ 150.00
Total	<u>£ 535.16</u>

3. Bank Balances as at 31st May 2016

HSBC C/A – After Transactions above – Expected £ 6246.21
HSBC D/A - £ 19203.31

4. Recycling Credits

As shown above the Recycling Credits for the period Oct 2015 to March 2016 have yielded £385.16.

The corresponding period Oct 2014 to March 2015 yielded £453.83. This is **Down £68.67**.

If this trend continues then the credits to the Parish annually could reduce by around £150.00 However credits are often higher seasonally adjusted with the summer period more active, this will be established from the figures in November.

Chris Hoy
Treasurer
31.05.2016