

LAZONBY PARISH COUNCIL

Treasurer's Report July/Aug 2016

1. Expenditure

Staff Costs (July/Aug)	£ 961.38
LVH (Hire June x1 Environment Grp x1)	£ 32.00
G Wilson (Mower fuel)	£ 20.22
Penrith Tool Hire (Rotavator hire, Scaur Close project)	£ 43.20
Clerks Exp (May-July)	£ 161.21
Midshires (DD Photocopier useage)	£ 91.07
Midshires (DD ¼'ly lease)	£ 103.20
LVH (Hire July)	£ 16.00
Clerks pay rise (backvalued 1 st Apr 2016)	£ 27.06
Treasurers pay rise (backvalued 1 st Apr 2016)	£ 6.96
Total	<u>£ 1462.30</u>

2. Income

Groundwork UK (Grant - N Plan)	£ 2006.00
Croglin Designs (Rent 1 st Installment)	£ 500.00
Total	<u>£ 2506.00</u>

3. Bank Balances as at 31st Aug 2016

HSBC C/A – After Transactions above – Expected £ 7258.83
HSBC D/A - £ 19203.31

4. Staff Pay rises 2016-2018

The National Joint Council for Local Government Services has reached agreement on new pay scales for employees. 2016/17 to be implemented asap and backdated to 1st April 2016 and 2017/18 to be implemented from 1st May 2017. In both periods this will equate to approx a 1% rise.

Clerks pay from £8.82 to £8.924 an hour, an increase of £4.51 a month. The Standing Order amendments require signatories and will be effective from 1st Nov 2016. Therefore back value pay from May to Oct by cheque of £27.06 (6 mths x 4.51).

Likewise Treasurers pay £8.82 to £8.924 an hour, an increase of £1.16 a month. Therefore back value pay £6.96 (6 mths x 1.16).

The new pay scales for 2017/18 will be adjusted by standing order effective 1st May 2017 these figures will be released before financial yearend.

Chris Hoy
Treasurer
31.08.2016