

# LAZONBY PARISH COUNCIL

## Treasurer's Report Sept 2016

### 1. Expenditure

Staff Costs (Sept)	£ 480.69
Midshires (DD- printer fees)	£ 34.91
G Wilson (Mower fuel)	£ 16.63
Cumbria Wildflowers Ltd (Scaur Green Project)	£ 266.00
Zurich Ins (Annual Renewal)	£ 811.15
BDO (External Audit Fees)	£ 156.00
Lakes & Dales (Fishing Permits Comm)	£ 27.50
<b>Total</b>	<b><u>£ 1792.88</u></b>

### 2. Income

Croglin Designs (Building Ins)	£ 429.48
Lazonby Pool (Fishing Permits less Comm)	£ 149.40
Lazonby Co-op (fishing Permits)	£ 275.00
<b>Total</b>	<b><u>£ 853.88</u></b>

### 3. Bank Balances as at 30<sup>th</sup> Sept 2016

**HSBC C/A – After Transactions above – Expected £ 6319.87**

**HSBC D/A - £ 19203.31**

### 4. Annual Insurance Renewal

New premium £811.15. We are in a long term agreement until Oct 2019 whereby premiums are held if no claims are made. However building insurance for the Old School is index linked at 5%. Last years' premium was £752.58, an increase of £58.57 due to the Old School insurance and the goalposts in the sports field. The costs for the Old School are charged to the tenant Croglin Desgins, being £429.48. Net costs to Parish £381.67.

### 5. Tenancy Agreement Croglin Desgins

Expires 31<sup>st</sup> Jan 2017. To be discussed.

### 6. External Audit

This has been completed and has raised no concerns, the accounts are correct.

Chris Hoy  
Treasurer  
30.09.2016