

# LAZONBY PARISH COUNCIL

## Treasurer's Report Oct 2016

### 1. Expenditure

Staff Costs (Oct)	£ 480.69
G Wilson (Sand for grass seeding – Scaur Close project)	£ 9.56
Clerks Exp (July – Oct)	£ 160.39
Penrith Tools Hire (Rotavator hire – Scaur Close Project)	£ 36.00
LVH (Emergency Gp Meet x1 Council Meet x1)	£ 32.00
J Nicol (Land Reg – Neighbourhood Plan)	£ 6.00
<b>Total</b>	<b><u>£ 724.64</u></b>

### 2. Income

NW Electricity (Wayleave)	£ 23.92
<b>Total</b>	<b><u>£ 23.92</u></b>

### 3. Bank Balances as at 31<sup>st</sup> Oct 2016

**HSBC C/A – After Transactions above – Expected £ 6099.80**  
**HSBC D/A - £ 19210.08**

### 4. Budget and Finance Committee Meeting

Grants – Precept – Budget 2017  
Date to be arranged before end of November.

Chris Hoy  
Treasurer  
31.10.2016