

LAZONBY PARISH COUNCIL

Treasurer's Report Nov 2016

1. Expenditure

Staff Costs (Nov)	£ 486.36
T Iveson (grass spraying – Scaur Green Project)	£ 52.00
Edenarb (stump grinding – Scaur Green Project)	£ 100.00
Royal British Legion (Remembrance wreath)	£ 30.00
V Minihan (Sundry fees – N Plan)	£ 24.00
G Bennett (Annual web host fees)	£ 62.49
G Business Solutions (Printing information notes – N Plan)	£ 155.00
Siemens (Photocopier lease 1/4ly)	£ 103.20
LVH (Hire – Oct N Plan x1, Pool x1, Council x1)	£ 48.00
Total	<u>£ 1061.05</u>

2. Income

Groundwork UK (Grant N Plan Health Check)	£ 2095.00
Eden DC (Recycling Credits Apr-Sept)	£ 336.64
Total	<u>£ 2431.64</u>

3. Bank Balances as at 30th Nov2016

HSBC C/A – After Transactions above – Expected **£ 6503.34**
HSBC D/A - **£ 19210.08**

4. Adoption of Budget, Precept and Grants 2017/18

To agree recommendations of Budget (see appendix)
To agree recommendations of Precept (see appendix)
To agree recommendations of Grant allocation (see appendix)

5. Recycling Credits

Total credits in 2015/16 £967. Total credits in 2016/17 £722
DOWN £245.

6. Fishing Permits

To consider some amendments to the Fishing Tariff (see appendix)

Chris Hoy
Treasurer
30.11.2016