

LAZONBY PARISH COUNCIL

Treasurer's Report Feb 2017

1. Expenditure

Staff Costs (Feb)	£ 486.36
Intelligent Plans & Examinations (Fees N Plan pre Health Check)	£ 2154.00
Reeds Printers (Leaflets N plan)	£ 475.00
Groundwork UK (Balance of unspent Grant N Plan)	£ 1154.53
Weasdale Nurseries (Flora for Scaur Green Triangle)	£ 663.01
Penrith Tool Hire (Annual Mowers Service)	£ 162.96
Siemens (Lease Rental – Photocopier 1/4rly)	£ 103.20
Chris Hill (Expenses N Plan Open Meeting)	£ 39.54
Total	<u>£ 5238.60</u>

2. Income

VAT Reclaim	£ 646.07
Croglin Designs (Rent 1 st Instalment)	£ 627.50
Laces (Wayleave)	£ 10.00
Transfer from Deposit Acc to Current Acc	£ 4000.00
Total	<u>£ 5283.57</u>

3. Bank Balances as at 28th Feb 2017

HSBC C/A – After Transactions above – Expected £ 6138.29
HSBC D/A - £ 15212.07

Outstanding issue of Playground Repairs with Eden DC – Invoice of £1852.08 not included.

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 has been implemented and paid from 1st April 2016. 2017/18 is to be implemented from 1st April 2017. Approx a 1% rise.

Clerks pay from £8.924 to £9.054 an hour, an increase of £5.63 a month. Likewise Treasurers pay £8.924 to £9.054 an hour, an increase of £1.45 a month. The new pay scales for 2017/18 will be adjusted by standing order effective 1st May 2017.

Chris Hoy
Treasurer
28.02.2017