

## LAZONBY PARISH COUNCIL

### Treasurer's Report July/August 2017

#### **1. Expenditure**

Staff Costs (July/August)	£ 986.88
LVH (Hall hire – June/July Parish Meetings x2, N Forum	£ 116.00
Open Meeting, Finance and Environment Meetings)	
Clerks Expenses (May-July)	£ 159.23
Midshires (Printer Fees)	£ 92.58
Siemens (Qtrly Printer Rental Fees)	£ 103.20
Lakes & Dales Co-op (Fishing Permits Comm)	£ 23.80
G Wilson (Mower Fuel)	£ 17.02
<b>Total</b>	<b><u>£ 1498.71</u></b>

#### **2. Income**

Friends of the Lake District (Grant Scaur Green Project)	£ 650.00
Fishing Permits (Co-op)	£ 238.00
Groundwork UK (Grant N Plan)	£ 1274.00
Croglin Ltd (Qtrly Rental Fees)	£ 313.75
<b>Total</b>	<b><u>£ 2475.75</u></b>

#### **3. Bank Balances as at 31<sup>st</sup> August 2017**

**HSBC C/A – Expected Cleared Balance after above transactons £ 7678.38**  
**HSBC D/A - £ 15215.20**

#### **4. Croglin Ltd**

The new lease signed by Joe Butler in January whereby he mentioned to John Nicol an interest in setting up Direct Debits to pay his annual rent and insurance. Therefore in agreement with the tenant quarterly DD's of £313.75 have been arranged with the exception of the insurance as this fluctuates every year and will be paid by BACS upon an invoice. Croglin Designs became Ltd on 20<sup>th</sup> Feb after the lease was signed. They now have an office in Hebburn.

#### **5. Annual Insurance Renewal**

October is renewal time and we have a long term agreement until Oct 2019. The goalposts in the sports field are currently insured. Does the council wish to renew this liability or instruct me to cancel this extra liability before renewal terms are posted.

Chris Hoy  
Treasurer  
31.08.2017