

LAZONBY PARISH COUNCIL

Treasurer's Report Oct 2017

1. Expenditure

Staff Costs (Sept)	£ 503.42
LVH (Hire – Open Meet N Plan, Environment Meet)	£ 32.00
Clerks Expenses (July-Oct)	£ 220.08
Treasurers Expenses (Inkjet, Stamps, Envelopes, Postage)	£ 32.47
John Judson (2 bags sub base – Bridge car park repair)	£ 77.40
LVH (Hire – Council Meeting)	£ 16.00
Lakes and Dales Co-op (Fishing Permits Comm)	£ 18.70
Total	<u>£ 900.07</u>

2. Income

Lazonby Pool (Fishing Permits less commission)	£ 55.80
N W Electricity (Wayleave – Townfoot)	£ 23.92
Croglin Ltd (Annual Buildings Ins – Old School)	£ 450.42
Metcalfe Civil Engineering (Rent for use of Bridge Car Park)	£ 100.00
Lakes and Dales Co-op (Fishing Permits)	£ 187.00
	<u>£ 817.14</u>

3. Bank Balances as at 31st Oct 2017

HSBC C/A – Expected Cleared Balance after above transactons £ 6122.34
HSBC D/A - £ 15216.74

4. Preliminary Budget 2018/19

The Finance Committee will be meeting on Nov 8th where the Treasurer will present his Preliminary Budget for 2018/19. Recommendations will be made on Grants, Precept and Budget for approval on Dec 6th Council Meeting.

The Treasurer requests that councillors consider any other projects/devolution of assets to be reported by close of business, Nov 1st for inclusion in Budget.

The exception being Will Pool Path and if grants are procured could be just £500, however this is before any extra cost for Traffic Lighting, if mandatory.

Chris Hoy
Treasurer
31.10.2017