

LAZONBY PARISH COUNCIL

Appendix Item 13a.

Treasurer's Report Feb 2019

1. Expenditure

Staff Costs (Feb)	£ 528.93
Midshires (Printer Fees)	£ 83.65
Cartmell Shepherd (Land Reg Copies)	£ 27.00
LVH (Hire Jan – CPR meet, Traffic Open Meet)	£ 102.00
Gill Sharples (Fly -Tipping Posters)	£ 10.00
UK Host (Website Licence Renewal)	£ 47.99
Siemens (Printer Lease Rental 1/4rly)	£ 103.20
Total	<u>£ 902.77</u>

2. Income

Croglin Ltd (1/4rly Rental Fees)	£ 313.75
Croglin Ltd (Reimbursed Costs for Old School Survey)	£ 234.00
Total	<u>£ 547.75</u>

3. Bank Balances as at 28th Feb 2019

HSBC C/A – Expected Cleared Balance after above transactons £ 7110.99
HSBC D/A - £ 15237.83

4. Staff Pay

The National Joint Council for Local Government Services (NJC) has agreed the new pay scales for 2019-20 to be implemented from 1st April 2019. NALC has provided the details of pay scales and new spinal column points. The old SCP of 17 that both the Clerk and Treasurer are currently accredited has now been revised to a new SCP of 6. The revisions are due to the introduction of the national living wage.

In monetary terms this translates to an increase of **25 pence an hour** on this SCP.

Paid on 1st May The Clerk will receive £431.60 per month up from £420.56
The Treasurer will receive £111.22 per month up from £108.37

The total annual increase for Staff pay will be £166.68.

5. Appointment of Internal Auditor

David Stevens has agreed to audit the accounts again for the usual fee of £70, if the committee are in favour for him to proceed.

Chris Hoy
Treasurer
28.02.2019