

**LAZONBY PARISH COUNCIL**  
**Treasurer's Report Nov 2023**

**1. Expenditure**

Staff Costs (Nov)	£ 754.01	<b>SO</b>
Bank Charges (Monthly Service Fees/Cq cashied-paid)	£ 5.80	<b>DR</b>
Siemens (Qrtly Printer Lease Fees)	£ 124.84	<b>DD</b>
UK Host 4U (Annual Web Host Fees)	£ 77.93	<b>Bank Transfer 115</b>
Lazonby Pool (Annual Service Agreement)	£ 1638.61	<b>Bank Transfer 116</b>
Clerks Pay Rise (Backvalued 1/4/23)	£ 376.00	<b>Bank Transfer 117</b>
LVH (Hall Hire Oct-Nov)	£ 38.00	<b>Bank Transfer 118</b>
<b>TOTAL</b>	<b><u>£ 3015.19</u></b>	

**2. Income**

Angel Lane Chip Van (Oct Donation)	£ 80.00
Fishing Permits (KO Shop – Net)	£ 162.90
Fishing Permits (Internet Sales)	£ 28.00
Smoke and Steel (Oct Donation)	£ 60.00
Barugh Foods (Oct Donation)	£ 100.00
<b>TOTAL</b>	<b><u>£ 430.90</u></b>

**3. Bank Balances 30<sup>th</sup> November 2023**

**HSBC C/A £ 1919.01**  
**HSBC D/A £ 44013.03**

**Deposit Account - Egg Packing Station £ 28500.88**  
**Parish Reserves £ 15512.15**

**4. Staff Pay Settlement**

NALC (National Ass of Local Councils) have finally agreed this years' pay rise, an increase of £1 an hour from £11.63 to £12.63 on Scale Point 7. This will be paid as soon as possible back valued from 1<sup>st</sup> April 2023. **The Clerk** will receive an extra payment of £376, being 7 months hours at an increase of £1 per hour. The new monthly pay will be paid on 1<sup>st</sup> Dec from £624.14 to £677.81 an increase of £53.67 a month. **The Treasurer** will receive an extra payment of £78 and this will be paid in the new year in amalgamation with his annual expenses claim. His new monthly payment will increase from £129.87 to £141.04 being £11.17 a month, paid value 1<sup>st</sup> Dec. In accordance with the Councils Fin Regs the Treasurer will be paid by bank cheque early next year.

Chris Hoy  
Treasurer  
30.11.2023