

LAZONBY PARISH COUNCIL

Treasurer's Report Sept 2017

1. Expenditure

Staff Costs (Sept)	£ 503.42
CALC (Course Fee J Nicol)	£ 75.00
BDO LLP (Ext Audit Fees)	£ 120.00
P Minihan (Toner for N Plan)	£ 20.34
Zurich Ins (Annual Ins Premium)	£ 754.35
Total	<u>£ 1473.11</u>

2. Income

N/A

Total **£ 0.00**

3. Bank Balances as at 30th Sept 2017

HSBC C/A – Expected Cleared Balance after above transactons £ 6205.27
HSBC D/A - £ 15215.20

4. Annual Insurance Renewal

The insurance premium for 2017/18 is £754.35 which includes the cost of building insurance for the Old School. The Goalposts have been removed from the policy with effect from 15th October thus reducing the premium by £50. The cost of the building insurance is £450.42 and will be recovered from Croglin Ltd next month. **Net cost to Parish £303.93.**

Chris Hoy
Treasurer
30.09.2017