

LAZONBY PARISH COUNCIL

Treasurer's Report Nov 2017

1. Expenditure

Staff Costs (Nov)	£ 503.42
Geoff Wilson (Mower Fuel/Bearing repair)	£ 17.10
Royal British Legion (Remembrance Wreath)	£ 30.00
Midshires (Printer Fees)	£ 181.36
Siemens (Lease Rental – Photocopier 1/4rly)	£ 103.20
LVH (Hire – Oct Council plus 2 committee meets)	£ 44.00
Geoff Bennett (Webhost – Domain Renewal only)	£ 14.33
	<u>£ 893.41</u>

2. Income

Eden DC (Recycling Credits)	£ 280.40
	<u>£ 280.40</u>

3. Bank Balances as at 30th Nov 2017

HSBC C/A – Expected Cleared Balance after above transactions £ 5823.08
HSBC D/A - £ 15216.74

4. Annual Mower Servicing

A recent e mail sent by Geoff Wilson asked permission to send our mowers for their annual service in the New Year with some additional expense required due to their age and condition. He also has changed his view that one mower originally required replacing; he now feels that this will last another season and therefore needs agreement to be removed as a provision in the budget.

Chris Hoy
Treasurer
30.11.2017