

LAZONBY PARISH COUNCIL

Treasurer's Report Dec 2017/January 2018

1. Expenditure

Staff Costs (Dec/Jan)	£ 1006.84
LVH (Nov/Dec Hire 2 Council, 1 Finance, 1 Environment meet)	£ 60.00
G Bennett (Annual Web Host Fees)	£ 47.99
Reeds Printers (N Plan Referendum Flyer)	£ 63.60
Reeds Printers (N Plan Referendum Update)	£ 105.60
Groundwork UK (Repayment of N Plan Grant underspend)	£ 870.85
	<u>£ 2154.88</u>
Total	

2. Income

Croglin Ltd (1/4rly Rental Fees)	£ 313.75
	<u>£ 313.75</u>
Total	

3. Bank Balances as at 31st Jan 2018

HSBC C/A – Expected Cleared Balance after above transactons £ 3734.50
HSBC D/A - £ 15218.51

4. VAT Re-claim

HM Revenue and Customs have informed me that they are updating their IT systems and in due course will issue LPC with a new customer/identification number. Until that process is complete we are unable to claim and therefore unlikely to procure our VAT refund before our financial year end.

5. Recycling Credits

The following numbers reflect a trend that could have some serious impact on the future of the recycling centre.

Semi-annual payments started from 2012/13.

Oct to March Apr to Sept

2007/08 - £1287	2008/09 - £1965	2009/10 - £2376	2010/11 – £1703
2011/12 - £1458	2012/13 - £985	2013/14 - £901	2014/15 - £913
2015/16 - £967	2016/17 - £721	2017/18 - £626	

In my opinion with economies of scale still stalking councils these sites may become less viable. Plastic has now become the enemy of conservation officially and will reduce substantially. The future may not be bright if the centre is continually neglected in favour of kerbside. Reliance on this income may eventually subside to zero.

Chris Hoy
Treasurer
31.01.2018