

Treasurer's Report May 2018

1. Expenditure

Staff Costs (May)	£ 503.42
David Stevens (Internal Audit Fees)	£ 70.00
CALC (Annual Subscription)	£ 225.00
Clerks Expenses (Mar-May £170.65, Data Protection Reg £35, New Filing Cabinet £130)	£ 335.65
John Judson (Noticeboard supports/ re-sited)	£ 125.13
Lazonby Pool (Annual Service Agreement)	£ 1519.28
Clerks Pay Increase (Backdated 1 st Apr) – See Point 4	£ 60.87
Treasurers Pay Increase (Backdated 1 st Apr) - See Point 4	£ 15.66
LVH (Hall hire- April Council meet- N Plan)	£ 28.00
LVH (Annual Electricity Fee – Street Lights at VH)	£ 100.00
Total	<u>£ 2983.01</u>

2. Income

Mr Blaylock (Parish Field Rent)	£ 60.00
2 nd Eden Valley Scouts (Parish Field Rent)	£ 85.00
Eden DC (Recycling Credits Oct-Mar)	£ 286.83
Total	<u>£ 431.83</u>

3. Bank Balances as at 31st May 2018

HSBC C/A – Expected Cleared Balance £ 8225.17

HSBC D/A - £ 15221.13

4. Staff Pay Increases

The National Joint Council for Local Government Services has reached agreement on new pay scales for 2018-19 and 2019-2020.

From 1st April 2018 the Clerks/Treasurers pay will increase from £9.237 to £9.705 per hour.

The Clerks pay will increase £20.29 per month and the Treasurers pay will increase £5.22 per month.

Staff pay is paid by Standing Order and will be adjusted value 1st August.

The monthly increase will be paid by cheque for the 3 months outstanding value 1st May, 1st June and 1st July.

Clerk £20.29 x 3 = £60.87

Treasurer £5.22 x 3 = £15.66

5. Accounts – External Audit

The Certificate of Exemption 2017/18 has been sent to the External Auditors as agreed at the last meeting.

The Annual Governance and Accountability Return 2017/18, Internal Auditors Review, full explanation of the accounting variances between 2016-2018, Final Budget and Income and Expenditure Accounts are now available to view on the Parish Website.

This now complies with the Notice Period for the Exercise of Public Rights from June 4th to July 13th.

6. Recycling Credits

The corresponding amount paid in May 2017 was £345.68, a reduction of £58.85.

Chris Hoy
Treasurer
31.05.2018