

LAZONBY PARISH COUNCIL

Appendix 14a.

Treasurer's Report June 2018

1. Expenditure

| | |
|--|------------------------|
| Staff Costs (June) | £ 503.42 |
| Lewis Surveying Ltd (Survey of Old School) | £ 234.00 |
| Treasurers Expenses (Inkjet, Stamps, Postage, Envelopes) | £ 41.02 |
| Siemens ((Lease Rental 1/4rly Photocopier Fees) | £ 103.20 |
| LVH (Hire for May Meeting) | £ 20.00 |
| CALC (Effective Councillor Course – G Sharples) | £ 80.00 |
| | |
| Total | <u>£ 981.64</u> |

2. Income

| | | |
|---|------------------------|-----------------|
| Croglin Ltd (1/4rly Rental Fees) | £ 313.75 | |
| Fishing Permits (Lazonby Co-op Post Office) | £ 107.00 | (before moving) |
| VAT Reclaim (2017) | £ 931.65 | |
| | | |
| Total | <u>£1352.40</u> | |

3. Bank Balances as at 30th June 2018

HSBC C/A – Expected Cleared Balance £ 8595.93
HSBC D/A - £ 15221.13

4. Fishing Permits - Post Office Update

The relocation of the Post Office from a stand alone service to the shop floor has at present given Scot Mid some concern over the security of monies obtained from those who fish.

Previously the monies were kept behind a secure counter and locked in a cupboard with the permits separate from the general postal transactions.

Scot Mid are now investigating and will report back to myself with an answer.

It is possible that they may withdraw the service although I understand from the Store Manager that many of the Directors are keen to continue if they can agree how to deal with the cash without using the tills.

Chris Hoy
Treasurer
30.06.2018