

## LAZONBY PARISH COUNCIL

### Treasurer's Report July/August 2018

#### 1. Expenditure

Staff Costs (July/August)	£1057.86
Clerks Pay (Overtime for GDPR – Mar/April)	£ 145.18
Clerks Expenses (May/July)	£ 161.53
Clerks Pay (Overtime for GDPR – May)	£ 169.84
Midshires (Photocopier Print Fees)	£ 101.62
LVH (Hall hire for June/July)	£ 24.00
Total	<u>£1660.03</u>

#### 2. Income

N/A

#### 3. Bank Balances as at 31<sup>st</sup> August 2018

HSBC C/A – Expected Cleared Balance after above transactions £ 6952.12  
HSBC D/A - £ 15224.70

#### 4. Fishing Permits - Post Office Update (To discuss next steps)

The Post Office has been relocated for a couple of months now. The question of continuing the provision of Fishing Permits from the new counter was left to the Directors of Scot Mid to determine and report in due course to the Store Manager. I have made a number of approaches to the Store Manager for an update on a decision and none is forthcoming at present. The Store Manager is regrettably caught in the middle of this request with no ability to influence any final commitment from Scot Mid. With respect to Scot Mid, the passing of time and other internal factors has most likely been the cause for this to fall under their radar.

#### 5. Finance Committee Meeting - Annual Grant, Budget and Precept.

Full Council meets on Nov 7<sup>th</sup>, hopefully Eden DC would have provided new costs for the adoption of Street Lights in order for the Finance Committee to present the Budget/Precept for 2019/20 and consider the implications beyond. December 5<sup>th</sup> is the final meeting of the calendar year.

Suggested Dates :- The evenings between Mon 12<sup>th</sup> - Thurs 15<sup>th</sup> and Mon 19<sup>th</sup> – Thurs 22<sup>nd</sup>.

Chris Hoy  
Treasurer  
31.08.2018