LAZONBY PARISH COUNCIL

Appendix 15a.

Treasurer's Report October 2018

1. Expenditure

Staff Costs (Oct)	**£ 528.93**
Lazonby Village Hall (Hall Hire – Sept)	**£ 20.00**
Total	**£ 508.93**

2. Income

N W Electricity (Wayleave)	**£ 23.92**
Lazonby Pool (Fishing Permits –Less Commission)	**£ 207.00**
Eden DC (1ST Years Grant for Footway Lighting Devolution)	**£3266.00**
Total	**£3496.92**

3. Bank Balances as at 31st October 2018

HSBC C/A – Expected Cleared Balance after above transactions **£ 9584.81**
HSBC D/A - **£ 15227.65**

4. Fishing Permits Update

Total receipts from Pool **£230**. Against Receipt for 2017 **£62**

2017 Total receipts from all Agents £1170. During Summer only - £961
2018 Total to date £337

Breakdown of Pool receipts 2018 May- £12 June- £46 July - £53 Aug - £107 Sept - £12

2018/19 Expected Receipts to be short by £800

5. Adopted Footwaylights – Insurance

With reference to an e mail from Neil Buck (Contracts Manager EDC) to Rebecca Wyatt dated 10th Sept asking for a costing on replacement costs per light.
£2,500 per light was the suggested reply.

To Consider

Chris Hoy
Treasurer
31.10.2018