

LAZONBY PARISH COUNCIL

APPENDIX 14a.

Treasurer's Report September 2018

1. Expenditure

Staff Costs (Sept)	£ 528.93
Zurich Insurance (Renewal Annual Premium)	£ 767.86
Siemens (Qrtly' Photocopier Lease Fees)	£ 103.20
Total	<u>£1399.99</u>

2. Income

Croglin Ltd (Qrtly' Rent)	£ 313.75
Croglin Ltd (Buildings Insurance – Old School)	£ 464.93
Total	<u>£ 778.68</u>

3. Bank Balances as at 30th September 2018

HSBC C/A – Expected Cleared Balance after above transactions £ 6318.81
HSBC D/A - £ 15224.70

4. Zurich Insurance Renewal

Due 16th October, premium of £767.86 before any additional premiums sought.
Croglin Ltd will reimburse the costs of cover for Old School of £464.93.
This will be the final year of our Long Term Agreement with the insurer whereby existing premiums had been frozen.

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

Full Council meets on Nov 7th, 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 5th is the final meeting of the calendar year.

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

Chris Hoy
Treasurer
30.09.2018