

**LAZONBY PARISH COUNCIL****Treasurer's Report October 2019****1. Expenditure**

Staff Costs (Sept)	£ 542.82
Lazonby Village Hall (Hall Hire – Sept)	£ 16.00
Reeds Printers (N Plan Referendum Update and Flyers)	£ 357.00
Zurich Municipal (Annual Insurance Premium)	£ 1178.94
Clerks Expenses (July-Oct)	£ 141.36
Midshires (Photocopier Print Fees)	£ 88.54
<b>Total</b>	<b>£ 2324.66</b>

**2. Income**

Lazonby Pool (Fishing Permits – Less Commission)	£ 171.00
Ravenbridge Stores KO (Fishing Permits – Less Commission)	£ 32.40
Croglin Ltd (Annual Buildings Insurance Premium – Old School)	£ 477.85
<b>Total</b>	<b>£ 681.25</b>

**3. Bank Balances as at 31st October 2019**

HSBC C/A – Expected Cleared Balance after above transactions £ 11765.57  
 HSBC D/A - £ 15258.14

**4. Fishing Permits**

Total receipts thus far £226.00, down from 2018/19 (£314.00). In 2017/18 the final full year of the stand-alone Post Office before its transfer to the Co-op shop floor helped gross £1171.00. Despite adding two new agents and good signage at the campsite revenue has plummeted from a constant gross in previous years of around £1000.00.

**5. Banking Signatories**

The new signatories are now in place with our bankers. We now operate any two out of three signatories to sign. The confirmed signatories are Councillors John Judson, Andy Sharples and the Treasurer Chris Hoy. I will now investigate the possibilities of internet banking and report to the Committee.

**6. Finance and Budget Committee - John Judson, Tim Wright and Chris West**

Could all the above Committee members consider the following dates to arrange a meeting to consider Grants, Budget and Precept for 2020.

**Mon 11<sup>th</sup> Nov, Tues 12<sup>th</sup> Nov, Thurs 14<sup>th</sup> Nov, Mon 18<sup>th</sup> Nov, Tues 19<sup>th</sup> Nov, Weds 20<sup>th</sup> Nov.**