

LAZONBY PARISH COUNCIL

Treasurer's Report Dec 2016 – Jan 2017

1. Expenditure

Staff Costs (Dec - Jan)	£ 972.72
LVH (Hire Nov – 1 x Council, 1x Finance)	£ 32.00
G Nicolson (Expenses N Plan)	£ 54.43
Clerks Expenses (Oct – Jan 17)	£ 145.36
Lazonby School (Lazonby Lines Adverts)	£ 55.00
LVH (Hire Dec 1x Council)	£ 16.00
Lakes and Dales Co-op (Fishing Permits Comm)	£ 29.90
Midland Hotel (Fishing Permits Comm)	£ 17.10
Campbell Logue (Tree work – Croglin Designs)	£ 495.00
Total	<u>£ 1817.51</u>

2. Income

Fishing Permits (Co-op and Midland Hotel)	£ 470.00
Total	<u>£ 470.00</u>

3. Bank Balances as at 31st Jan 2017

HSBC C/A – After Transactions above – Expected **£ 5642.19**
HSBC D/A - **£ 19212.07**

4. Precept

£10350 as agreed has been applied for to Eden DC, a reduction of £1500.

5. Grants

Remaining balance for N Plan grant at present is £1750
N Plan pre health check grant of £2095 is unused at present.
Both grants reflect the current account balance. Once spent or returned C/A balance revised to **£1797.19**

6. Fishing Permits

New Tariffs have been allocated to all Agents and the web site updated.

Chris Hoy
Treasurer
31.01.2017