

## Treasurer's Report November 2024

### Summary of financial year 2024-25

Opening balance as at 5.4.24	£ 9,460.34	
Outgoings to date		
Hire of reading room	-£ 50.00	
LRALC Ltd - membership fee to LRALC / NALC 2023-24	-£ 18.00	Offers support/advise to parish mtg
Cuttlefish - annual fees for website / email accounts - 1.8.24-31.7.25	-£ 414.00	
Zurich Insurance - policy renewal 1.6.24 -31.5.25	-£ 231.15	total expenditure to date £713.15
Leaving a current balance -	£ 8,747.19	

### **Lloyds Bank**

We have received a letter from Lloyds Bank informing us that they are changing our bank account from a Treasurer's account to a Community Account - this means that from 14th January next year we will have to pay £4.25 per month in bank fees.

I have a copy of the letter here if anyone would like to read it.

Between now and 14th January we will look into other bank accounts to see if we can find an account that does not cost the Parish any monthly fees.

### **Pre-cept**

We need to vote on whether we apply for a precept next year -

To clarify this is money provided to us by Harborough District Council for help with the cost of general Parish running costs - this cost is then shared amongst each household within the village via their Council Tax bill

When deciding on next year's precept we need to take into account our healthy bank balance, therefore, as last year, we suggest no precept is applied for next year.

Julie Firth  
Treasurer  
25.11.24