

Lazonby Parish Council - Income & Expenditure Accounts
2019/20

1/04/19 to 31/03/20

Income

Date	Description	Cash	Bank
Apr 1st	Bank Balance		
	B/Fwd		4920.97
Apr 12th	Eden DC - Grant Footwaylights	2450	2450
Apr 26th	Precept	11850	11850
May 3rd	Recycling Credits - Eden DC	234.76	234.76
May 7th	Croglin Ltd - Qrtly Rent	313.75	313.75
June 26th	Parish Field Rent - M Blaylock	120	120
Aug 6th	Croglin Ltd - Qrtly Rent	313.75	313.75
Aug 9th	Groundwork UK - Grant NP	1342	1342
Oct 4th	N W Electricity - Wayleave	23.92	23.92
Oct 4th	Fishing Permits - Lazonby Pool	171	171
Oct 29th	Fishing Permits - Ravensbridge KO	32.4	32.4
Nov 5th	Croglin Ltd - Building Ins	477.85	477.85
Nov 6th	Croglin Ltd - Qrtly Rent	313.75	313.75
Jan 10th	Recycling Credits - Eden DC	195.11	195.11
Jan 23rd	Laces - Wayleave	10	10
Feb 6th	Croglin Ltd - Qrtly Rent	313.75	313.75
Feb 10th	VAT Reclaim	1041.2	1041.2
		19203.24	24124.21

Precept	Fishing Permits	Recycling Credits	VAT Recovery	Rents	Wayleave	Grants Received	Footwaylights Grant	Misc Income
							2450	
11850								
		234.8						
				313.75				
				120				
				313.75				
						1342		
					23.9			
	171							
	32.4							
				477.85				
				313.75				
		195.1						
					10			
				313.75				
			1041.2					
11850.00	203.40	429.87	1041.20	1852.85	33.92	1342.00	2450.00	0.00