

Lazonby Parish Council - Income & Expenditure Accounts - 201

1/04/19 to 31/03/20

Expenditure

| Date | Description | Cq No |
|-------------|--|--------------|
| Apr 1st | Clerks Pay - March | SO |
| Apr 1st | Treasurers Pay - March | SO |
| Apr 3rd | Lazonby VH - Hire for Feb | 100482 |
| Apr 3rd | Info Comm Office - Annual Data Protection Fees | 100483 |
| Apr 3rd | Geo Environmental Eng - Desk top study-Egg Sta | 100484 |
| Apr 26th | Midshires - Printer Fees | DD |
| May 1st | Siemens - Photocopier Lease Fees | DD |
| May 1st | Clerks Pay - April | SO |
| May 1st | Treasurers Pay - April | SO |
| May 15th | Lazonby VH - Hire for March | 100485 |
| May 15th | John Judson - Visors for Grass Cutters | 100486 |
| May 15th | GNAA - Grant | 100487 |
| May 15th | FellRunner Bus - Grant | 100488 |
| May 15th | LPCC - Grant | 100489 |
| May 15th | LVH -Donation | 100490 |
| May 15th | David Stevens - Internal Auditor Fees | 100491 |
| May 15th | Geoff Wilson - Mower Fuel Exp | 100492 |
| May 15th | Lazonby Pool - Annual Service Agreement | 100493 |
| May 15th | Clerks Expenses - March/May | 100494 |
| May 15th | CALC - Annual Subscription | 100495 |

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| June 1st | Clerks Pay - May | SO |
| June 1st | Treasurers Pay - May | SO |
| June 5th | Lazonby VH - Hire for April | 100496 |
| June 5th | Lazonby VH - Annual Electric Costs | 100497 |
| June 5th | Treasurers Expenses | 100498 |
| July 1st | Clerks Pay - June | SO |
| July 1st | Treasurers Pay - June | SO |
| July 3rd | Lazonby VH - Hire for May | 100499 |
| July 3rd | Clerks Expenses - May/July | 100500 |
| July 30th | Midshires - Printer Fees | DD |
| Aug 1st | Siemens - Photocopier Lease Fees | DD |
| Aug 1st | Clerks Pay - July | SO |
| Aug 1st | Treasurers Pay - July | SO |
| Sept 1st | Clerks Pay - Aug | SO |
| Sept 1st | Treasurers Pay - Aug | SO |
| Sept 4th | Geoff Wilson - Mower Fuel Exp | 100501 |
| Sept 4th | Eden DC - Recharge for Elections | 100502 |
| Sept 4th | Penrith Tool Hire - Mower Service | 100503 |
| Sept 4th | Geoff Wilson - Mower Fuel Exp | 100504 |
| Sept 4th | Lazonby VH - Hire for June/July | 100505 |
| Oct 1st | Clerks Pay - Sept | SO |
| Oct 1st | Treasurers Pay - Sept | SO |
| Oct 2nd | Lazonby VH - Hire for Aug- Traffic Group | 100506 |
| Oct 2nd | Zurich Municipal - Annual Insurance Premium | 100507 |
| Oct 2nd | Clerks Expenses - July/Oct | 100508 |
| Oct 30th | Midshires - Printer Fees | DD |
| Nov 1st | Clerks Pay - Oct | SO |
| Nov 1st | Treasurers Pay - Oct | SO |
| Nov 1st | Siemens - Photocopier Lease Fees | DD |
| Nov 6th | Lazonby VH - Hire for Sept | 100509 |
| Nov 6th | Reeds Printers - N Plan Flyers, Referendum | 100510 |
| Nov 6th | Royal British Legion - Remembrance Wreath | 100511 |
| Nov 7th | Chris West - Paint for Will Pool Bridge | 100512 |

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| Dec 2nd | Clerks Pay -Nov | SO |
| Dec 2nd | Treasurers Pay - Nov | SO |
| Dec 4th | Lazonby VH - Hire for Oct | 100513 |
| Dec 4th | Campbell Logue - Tree work | 100514 |
| Dec 4th | Lazonby VH - Hire for Oct - N Plan Referendum | 100515 |
| Dec 4th | U K Host 4U - Annual Website Renewal | 100516 |
| Dec 4th | G Nicolson - Expenses N Plan Referendum | 100517 |
| Dec 4th | Clerks Expenses -Oct/Dec | 100518 |
| Dec 4th | Lazonby Lines - Annual Sponsorschip/Advert | 100519 |
| Dec 4th | CANCELLED CQ | 100520 |
| Dec 4th | C West - Expenses - Chris Hill Memorial Tree | 100521 |
| Jan 2nd | Clerks Pay -Dec | SO |
| Jan 2nd | Treasurers Pay - Dec | SO |
| Jan 5th | Eden Graphics Ltd - Memorial Plaque Chris Hill | 100522 |
| Jan 5th | Reeds Printers - N Plan Referendum Guides | 100523 |
| Jan 27th | Midshires - Printer Fees | DD |
| Feb 3rd | Siemens - Photocopier Lease Fees | DD |
| Feb 3rd | Clerks Pay -Jan | SO |
| Feb 3rd | Treasurers Pay - Jan | SO |
| Feb 6th | Lazonby VH - Hire for Nov/Dec | 100524 |
| Feb 6th | Eden Valley Tools - Mower/Strimmer Service | 100525 |
| Mar 2nd | Clerks Pay -Feb | SO |
| Mar 2nd | Treasurers Pay - Feb | SO |
| Mar 4th | Groundwork UK - N Plan Grant underspend | 100526 |
| Mar 4th | Eden DC - Annual Footwaylights charge | 100527 |
| Mar 4th | Clerks Expenses -Dec/March | 100528 |
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| Final Balances |
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| Receipts to Date |
| 01/04/19 Opening Balance |

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|-----------------|--------------------|
| 31/03/20 | Grand Total |
|-----------------|--------------------|

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|---------------------------------|--------------------|
| Payments to Date | |
| Bank Closing Balance C/F | |
| 31/03/20 | Grand Total |

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|-----------------------------------|
| Closing Balance C/A |
| Closing Balance D/A |
| Year End Reserves 31/03/20 |

L9/20

| Salaries | Staff Expenses | Local Grants | Subscriptions | Training | Maintenance | Operating Costs |
|-----------------|-----------------------|---------------------|----------------------|-----------------|--------------------|------------------------|
| 420.56 | | | | | | |
| 108.37 | | | | | | |
| | | | | | | 12 |
| | | | 40 | | | |
| | | | | | | 105.2 |
| | | | | | | 103.2 |
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | | 12 |
| | | | | | 39.95 | |
| | | 200 | | | | |
| | | 358 | | | | |
| | | 500 | | | | |
| | | 200 | | | | |
| | | | | | | 70 |
| | | | | | 15.23 | |
| | | | | | | 1616.71 |
| | 149.4 | | | | | |
| | | | 220.69 | | | |

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| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | | 12 |
| | | | | | | 100 |
| | 38.87 | | | | | |
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | | 20 |
| | 117.61 | | | | | |
| | | | | | | 107.05 |
| | | | | | | 103.2 |
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | 8.26 | |
| | | | | | | 105 |
| | | | | | 38.69 | |
| | | | | | 8.08 | |
| | | | | | | 32 |
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | | 12 |
| | | | | | | 828.94 |
| | 141.36 | | | | | |
| | | | | | | 88.54 |
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | | 103.2 |
| | | | | | | 16 |
| | | | | | | |
| | | | | | | 30 |
| | | | | | 72.47 | |

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|---------|--------|------|--------|---|--------|---------|
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | | 16 |
| | | | | | 295 | |
| | | | | | | |
| | | | | | | 39.99 |
| | | | | | | |
| | 140.91 | | | | | |
| | | | | | | 55 |
| | | | | | | |
| | | | | | | |
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | 88.54 |
| | | | | | | 103.2 |
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | | 32 |
| | | | | | 221.5 | |
| 431.6 | | | | | | |
| 111.22 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 141.37 | | | | | |
| 6499.95 | 729.52 | 1258 | 260.69 | 0 | 699.18 | 3811.77 |



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| 19203.24 |
| 4920.97 |

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| 24124.21 |
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| 17765.32 |
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| 6358.89 |
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| 24124.21 |
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| 6358.89 |
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| 15273.36 |
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| 21632.25 |
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| Capital/Project Exp | Misc Exp | Footwaylights Expenses | Total Bank Debits |
|----------------------------|-----------------|-------------------------------|--------------------------|
| | | | 420.56 |
| | | | 108.37 |
| | | | 12 |
| | | | 40 |
| 534 | | | 534 |
| | | | 105.2 |
| | | | 103.2 |
| | | | 431.6 |
| | | | 111.22 |
| | | | 12 |
| | | | 39.95 |
| | | | 200 |
| | | | 358 |
| | | | 500 |
| | | | 200 |
| | | | 70 |
| | | | 15.23 |
| | | | 1616.71 |
| | | | 149.4 |
| | | | 220.69 |

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| | | | 431.6 |
| | | | 111.22 |
| | | | 12 |
| | | | 100 |
| | | | 38.87 |
| | | | 431.6 |
| | | | 111.22 |
| | | | 20 |
| | | | 117.61 |
| | | | 107.05 |
| | | | 103.2 |
| | | | 431.6 |
| | | | 111.22 |
| | | | 431.6 |
| | | | 111.22 |
| | | | 8.26 |
| | | | 105 |
| | | | 38.69 |
| | | | 8.08 |
| | | | 32 |
| | | | 431.6 |
| | | | 111.22 |
| | | | 12 |
| | | 350 | 1178.94 |
| | | | 141.36 |
| | | | 88.54 |
| | | | 431.6 |
| | | | 111.22 |
| | | | 103.2 |
| | | | 16 |
| 395 | | | 395 |
| | | | 30 |
| | | | 72.47 |

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|---------|--------|---------|----------|
| | | | 431.6 |
| | | | 111.22 |
| | | | 16 |
| | | | 295 |
| 32 | | | 32 |
| | | | 39.99 |
| 26.68 | | | 26.68 |
| | | | 140.91 |
| | | | 55 |
| | | | 0 |
| | 66.18 | | 66.18 |
| | | | 431.6 |
| | | | 111.22 |
| | 162 | | 162 |
| 516 | | | 516 |
| | | | 88.54 |
| | | | 103.2 |
| | | | 431.6 |
| | | | 111.22 |
| | | | 32 |
| | | | 221.5 |
| | | | 431.6 |
| | | | 111.22 |
| | 269.42 | | 269.42 |
| | | 2154.93 | 2154.93 |
| | | | 141.37 |
| 1503.68 | 497.6 | 2504.93 | 17765.32 |