

Lazonby Parish Council - Income & Expenditure Accounts - 2020/21**01/04/20 to 31/03/21****Income**

Date	Description	Cash
Apr 1st	Bank Balance	
	B/Fwd	
Apr 24th	Eden DC Precept	13350
Apr 24th	Eden DC - Grant Footwaylights	1633
Apr 29th	Donation for a Seat - C Barnfield	639
May 6th	Croglin Ltd - Qrtly Rent	313.75
May 24th	Fishing Permit - P Higgins	7
May 25th	Fishing Permit - P Higgins	7
May 28th	Parish Field Rent - M Blaylock	201
May 30th	Fishing Permit - P Higgin/I Lawton	14
May 31st	Fishing Permit - P Higgins	7
June 2nd	Fishing Permit - P Higgins	7
June 6th	Fishing Permit - P Higgins/I Lawton	14
June 7th	Fishing Permit - P Higgins	7
June 8th	Fishing Permit - N Holland	12
June 13th	Fishing Permit - P Higgins	12
June 13th	Fishing Permit - M Mayhew	12
June 14th	Fishing Permit - P Higgins	7
June 15th	Fishing Permit - N Holland	12
June 19th	Fishing Permit - N Holland	12
June 20th	Fishing Permit - P Higgins/I Lawton	21
June 25th	Fishing Permit - P Higgins	7
July 11th	Fishing Permit - P Higgins	7
July 25th	Fishing Permit - N Holland/Guest	24
July 25th	Fishing Permit - P Higgins	7
Aug 6th	Croglin Ltd - Qrtly Rent	313.75
Aug 7th	Donation for Wood - B Philipson	25
Aug 10th	Fishing Permit - N Holland/Guest	24
Aug 16th	Fishing Permit - P Higgins	7
Aug 18th	Midshires - Overpayment Printer	467.54
Aug 31st	Fishing Permit - P Higgins	7
Sept 20th	Fishing Permit - P Higgins	12
Sept 24th	Chip Van - Rent	80
Sept 30th	N W Electricity - Wayleave	23.92
Oct 14th	Croglin Ltd - Building Ins	492.18
Oct 22nd	Chip Van - Rent	80
Nov 6th	Croglin Ltd - Qrtly Rent	313.75
Nov 19th	Chip Van - Rent	80
Nov 27th	Siemens Print Fees - Paid in Error	103.2

Dec 17th	Chip Van - Rent	80
Jan 14th	Chip Van - Rent	80
Jan 15th	Trf From Deposit Acc	4309.5
Jan 29th	Eden DC - Egg Packing Sta Grant	34000
Feb 8th	Croglin Ltd - Qrtly Rent	313.75
Feb 9th	Trf From Deposit Acc	7304.29
Feb 11th	Chip Van - Rent	80
Feb 26th	Recycling Credits - Eden DC	459.8
Mar 4th	Trf From Deposit Acc	2300
Mar 10th	Midshires - Printer Fees Refund	177.08
Mar 11th	Chip Van - Rent	80
Mar 15th	Trf From Deposit Acc	9343
Mar 15th	Trf From Deposit Acc	4621.46
Mar 29th	Fishing Permit - N Holland	12
Mar 30th	VAT Reclaim	1475.79
		82998.76

Bank	Precept	Fishing Permits	Recycling Credits	VAT Recovery	Rents
6358.89					
13350	13350				
1633					
639					
313.75					313.75
7		7			
7		7			
201					201
14		14			
7		7			
7		7			
14		14			
7		7			
12		12			
12		12			
12		12			
7		7			
12		12			
12		12			
21		21			
7		7			
7		7			
24		24			
7		7			
313.75					313.75
25					
24		24			
7		7			
467.54					
7		7			
12		12			
80					80
23.92					
492.18					492.18
80					80
313.75					313.75
80					80
103.2					

80					80
80					80
4309.5					
34000					
313.75					313.75
7304.29					
80					80
459.8			459.8		
2300					
177.08					
80					80
9343					
4621.46					
12		12			
1475.79				1475.79	
89357.65	13350.00	258.00	459.80	1475.79	2508.18

				4309.5
	34000			
				7304.29
				2300
			177.08	
				9343
				4621.46
23.92	34000.00	1633.00	1411.82	27878.25

Lazonby Parish Council - Income & Expenditure Accounts - 2020/21**01/04/20 to 31/03/21****Expenditure**

Date	Description	Cq No	Salaries
Apr 1st	Clerks Pay - March	SO	431.6
Apr 1st	Treasurers Pay - March	SO	111.22
Apr 10th	G Nicolson - Expenses Printing Covid Leaflets	100529	
Apr 10th	CALC - Training Course - A Miller	100530	
Apr 10th	Information Comm Office - Data Protection Fee	100531	
Apr 27th	Midshires Printer Fees - Part Overpayment	DD	
May 1st	Siemens - Photocopier Lease Fees	DD	
May 1st	Clerks Pay - April	SO	431.6
May 1st	Treasurers Pay - April	SO	111.22
May 15th	GNAA - Grant	100532	
May 15th	FellRunner Bus - Grant	100533	
May 15th	LPCC - Grant	100534	
May 15th	Lazonby Village Hall - Grant Snooker Club	100535	
May 15th	CALC - Annual Subscription	100536	
May 15th	Lazonby Pool - Annual Service Agreement	100537	
May 15th	Clerks Pay Rise - Month 1 April	100538	113.65
May 15th	Geoff Wilson - Mower Fuel Exp	100539	
May 15th	David Stevens - Internal Auditor Fees	100540	
June 1st	Clerks Pay - May	SO	431.6
June 1st	Treasurers Pay - May	SO	111.22
June 3rd	Marmax Products - Parish Bench (C Barnfield)	100541	
June 3rd	Geoff Wilson - Mower Parts	100542	
June 3rd	Clerks Pay Rise - Month 2 May	100543	113.65
July 1st	Clerks Pay - June	SO	431.6
July 1st	Treasurers Pay - June	SO	111.22
July 1st	Clerks Pay Rise - Month 3 June	100544	113.65
July 1st	Clerks Expenses - March/July	100545	
July 28th	Cartmell Shepherd - Land Reg Fees for Parish	100546	
Aug 1st	Siemens - Photocopier Lease Fees	DD	
Aug 1st	Clerks Pay - July	SO	431.6
Aug 1st	Treasurers Pay - July	SO	111.22
Aug 3rd	Clerks Pay Rise - Month 4 July	100547	113.65
Aug 3rd	Lazonby VH - Annual Electric Costs	100548	
Aug 3rd	Lazonby VH - Hire for Feb/March	100549	
Aug 3rd	John Judson - Oath for Solicitors re Land Reg	100550	
Sept 1st	Clerks Pay - Aug	SO	431.6
Sept 1st	Treasurers Pay - Aug	SO	111.22
Sept 4th	Clerks Pay Rise - Month 5 August	100551	113.65
Sept 4th	Clerks Expenses - July/Sept	100552	
Sept 4th	Geoff Wilson - Mower Fuel Exp	100553	
Sept 4th	Rod Pattinson - War Memorial/Parish Bench	100554	

Sept 4th	Cartmell Shepherd - Land Reg Fees for Parish	100555	
Oct 1st	Clerks Pay - Sept	SO	560.28
Oct 1st	Treasurers Pay - Sept	SO	116.58
Oct 9th	Treasurers Back Valued Pay Rise - April/Sept	100556	26.8
Oct 9th	Clerks Back Valued Pay Rise - April/Sept	100557	75.15
Oct 9th	Zurich Municipal - Annual Insurance Premium	100558	
Oct 9th	Reeds Printers - Egg Packing Station Leaflets	100559	
Oct 9th	WYG Ltd - Egg Packing Station Fees	100560	
Oct 9th	Geoff Wilson - Mower Fuel/Materials for Bench	100561	
Oct 9th	Rocket Sites Ltd - Website Guidance Fees	100562	
Oct 9th	Geoff Wilson - Mower Fuel/Spare Parts Exp	100563	
Oct 30th	Midshires - Printer Fees	DD	
Nov 2nd	Siemens - Photocopier Lease Fees	DD	
Nov 2nd	Clerks Pay - Oct	SO	560.28
Nov 2nd	Treasurers Pay - Oct	SO	116.58
Nov 30th	Midshires - Printer Fees	DD	
Dec 1st	Siemens - Copier Lease Fees/New Printer Set Up	DD	
Dec 1st	Clerks Pay - Nov	SO	560.28
Dec 1st	Treasurers Pay - Nov	SO	116.58
Dec 3rd	Gordon Nicolson - Expenses Egg Packing Sta	TRF 1	
Dec 3rd	John Judson - Expenses Remembrance Wreath	TRF 2	
Dec 3rd	John Judson - Expenses Repair Materials Fence	TRF 3	
Dec 3rd	U K Host 4U - Annual Website Renewal	TRF 4	
Dec 3rd	Lazonby Pool - Annual Service Agreement	TRF 5	
Dec 3rd	CALC - Trg Course - C West, G Sharples, R Wyatt	TRF 6	
Dec 3rd	Clerks Expenses - Oct/Nov	TRF 7	
Dec 4th	Treasurers Expenses	100564	
Dec 11th	WYG Ltd - Egg Packing Station Fees	100565	
Dec 18th	Gill Sharples - Expenses Parish Christmas Tree	TRF 9	
Dec 18th	SWH Surveys Ltd - Egg Packing Sta Fees	TRF 8	
Jan 4th	Clerks Pay - Dec	SO	560.28
Jan 4th	Treasurers Pay - Dec	SO	116.58
Jan 4th	Geoff Wilson - Annual Mower Service	TRF 10	
Jan 13th	Eden DC - Annual Footway Lights	100566	
Jan 13th	Nicol Landscapes - Tree Surgery	100567	
Jan 13th	WYG Ltd - Egg Packing Station Fees	100568	
Jan 29th	Midshires - Printer Fees	DD	
Jan 29th	Transfer to Deposit Acc	TRF	
Feb 1st	Clerks Pay - Jan	SO	560.28
Feb 1st	Treasurers Pay - Jan	SO	116.58
Feb 9th	Hall and Partners Ltd - Egg Packing Station Fees	TRF 11	
Feb 9th	Architect Plus Ltd - Egg Packing Station Fees	100569	
Feb 9th	Wrigleys Solicitors - Egg Packing Station Fees	100570	
Feb 18th	Siemens - Photocopier Lease Fees	DD	
Mar 1st	Clerks Pay -Feb	SO	560.28
Mar 1st	Treasurers Pay - Feb	SO	116.58
Mar 4th	Clerks Expenses - Dec/Mar	TRF 12	
Mar 15th	Eden Housing Ass - Egg Packing Station Fees	100571	
Mar 25th	Tetra Tech - Egg Packing Station Fees	100572	

			7988.28
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Income	82998.76
Expenditure	83263.34
	-264.58

Opening Bank Balance 01/04/20	6358.89
Income/Expenditure Diff	264.58
Year End Bank Balance 31/03/21	<u>6094.31</u>

Staff Expenses	Local Grants	Subscriptions	Training	Maintenance	Operating Costs
					25
			45		
					40
					283.48
					103.2
	200				
	249				
	250				
	2200				
		230.06			
					803.39
				5.93	
					70
				47.14	
103.86					14.39
					40
					103.2
					100
					32
					7
78.06					28.78
				7.07	
				520	

					482.4
					846.03
				96.97	
					144
				29.08	
					88.54
					103.2
					10.61
					327.64
					21.98
					92.36
					68.16
					72
			60		
114.12					28.78
35.86					
					64.75
				101.85	
				1188	
					88.54
					124.84
110.99					43.17

442.89	2899	230.06	105	1996.04	4257.44
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Capital/ Project Exp	Misc Exp	Footwaylights Expenses	Trf to Deposit Acc	Total Bank Debits
				431.6
				111.22
				25
				45
				40
	467.54			751.02
				103.2
				431.6
				111.22
				200
				249
				250
				2200
				230.06
				803.39
				113.65
				5.93
				70
				431.6
				111.22
	412.8			412.8
				47.14
				113.65
				431.6
				111.22
				113.65
				118.25
				40
				103.2
				431.6
				111.22
				113.65
				100
				32
				7
				431.6
				111.22
				113.65
				106.84
				7.07
	295			815

				482.4
				560.28
				116.58
				26.8
				75.15
		360		1206.03
127				127
1230				1230
				96.97
				144
				29.08
				88.54
				103.2
				560.28
				116.58
				10.61
				327.64
				560.28
				116.58
22.5				22.5
				21.98
				92.36
				68.16
				72
				60
				142.9
				35.86
2556				2556
				64.75
600				600
				560.28
				116.58
				101.85
		1931.04		1931.04
				1188
606				606
				88.54
			34000	34000
				560.28
				116.58
822				822
6443.15				6443.15
1500				1500
				124.84
				560.28
				116.58
				154.16
2760				2760
11211.6				11211.6

27878.25	1175.34	2291.04	34000	83263.34
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Lazonby Parish Council - Deposit Account 2021/21

01/04/20 to 31/03/21

Income

Apr 6th	Bank Balance	
	B/Fwd	15273.36
Sept 18th	Eden DC - Grant Egg Packing Sta	27000
Jan 29th	Trf From Current Acc re Grant	34000
Mar 21st	Annual Interest	8.74
		76282.1

Expenditure

Jan 15th	Trf To Current Acc re Egg Pkg Sta	4309.5
Feb 9th	Trf To Current Acc re Egg Pkg Sta	7304.29
Mar 4th	Trf To Current Acc re Egg Pkg Sta	2300
Mar 15th	Trf To Current Acc re Egg Pkg Sta	9343
Mar 15th	Trf To Current Acc re Egg Pkg Sta	4621.46
		27878.25

Income	76282.1
Expenditure	27878.25
Balance 31/03/21	48403.85

<u>Income</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
Precept	10350	11850	13350
Fishing Permits	314	203	258
Recycling Credits	524	430	460
Vat Recovery	1442	1041	1475
Rents	1865	1853	2508
Wayleave	34	34	24
Grants Received	0	1342	61000
Misc Income	756	0	1411
Footwaylights Grant	3266	2450	1633
Bank Interest	21	30	9
	<u>18572</u>	<u>19233</u>	<u>82128</u>

<u>Expenditure</u>			
Salaries	6637	6500	7988
Staff Expenses	863	729	443
Local Grants	1407	1258	2899
Subscriptions	260	261	230
Training	220	0	105
Maintenance	403	699	1996
Operating Costs	3851	3812	4257
Capital/Project Exp	0	1504	27878
Footwaylights Exp	2592	2505	2291
Misc Exp	0	498	1175
	<u>16233</u>	<u>17766</u>	<u>49262</u>

Final Budget**2021-22****Income**

Precept	13350
Fishing Permits	300
Recycling Credits	350
Vat Recovery	1000
Rents	2700
Wayleave	25
Grants Received	0
Misc Income	0
Footwaylights Grant	817
	<u>18542</u>

Expenditure

Salaries	8300
Staff Expenses	800
Local Grants	1016
Subscriptions	250
Training	200
Maintenance	3000
Operating Costs	5000
Cap/Project Exp	0
Footwaylights Exp	5700
Misc Exp	200
	<u>24466</u>

Net **-5924**

Projected Reserves
as at 31/3/2022 **15450**