

**Lazonby Parish Council - Income & Expenditure Accounts**  
**2021/22**

**01/04/21 to 31/03/22**

**Income**

<b>Date</b>	<b>Description</b>	<b>Cash</b>	<b>Bank</b>
Apr 1st	Bank Balance		
	B/Fwd		6094.31
Apr 6th	Fishing Permit - N Holland	12.00	12.00
Apr 8th	Chip Van - Donation	80.00	80.00
Apr 10th	Fishing Permit - N Holland	12.00	12.00
Apr 19th	Fishing Permit - N Holland	15.00	15.00
Apr 25th	Fishing Permit - P Higgins	7.00	7.00
Apr 30th	Eden DC Precept	13350	13350
Apr 30th	Eden DC - Grant Footwaylights	817	817
May 6th	Chip Van - Donation	80.00	80.00
May 6th	Croglin Ltd - Qrtly Rent	313.75	313.75
May 10th	Fishing Permit - N Holland	12	12
May 11th	Parish Field Rent - M Blaylock	160	160
May 17th	Fishing Permit - N Holland	12	12
May 28th	Fishing Permit - P Higgins	12	12
May 28th	Fishing Permit - I Lawton	15	15
May 29th	Fishing Permit - P Higgins	12	12
June 3rd	Chip Van - Donation	80.00	80.00

June 3rd	Fishing Permit - P Higgins	7.00	7.00
June 6th	Fishing Permit - N Fidler	17	17
June 7th	Fishing Permit - N Holland	12	12
June 19th	Fishing Permit - P Higgins	7	7
July 1st	Chip Van - Donation	80.00	80.00
July 5th	Fishing Permits - Ravensbridge KO	309.6	309.6
July 12th	Trf From Deposit Acc	4000	4000
July 29th	Chip Van - Donation	80.00	80.00
Aug 6th	Croglin Ltd - Qrtly Rent	313.75	313.75
Aug 16th	Fishing Permit - P Higgins	7	7
Aug 26th	Chip Van - Donation	80.00	80.00
Aug 26th	Fishing Permits - KO Community	299.7	299.7
Sept 6th	Trf From Deposit Acc	5000	5000
Sept 14th	Fishing Permit - M Johnson	15	15
Sept 21st	Fishing Permit - I Whitelegg/Guest	30	30
Sept 23rd	Chip Van - Donation	80	80
Sept 27th	Fishing Permit - M Johnson	15	15
Sept 28th	Fishing Permit - N Holland	12	12
Oct 11th	Fishing Permit - M Johnson	15	15
Oct 18th	Croglin Ltd - Building Ins	506.95	506.95
Oct 21st	N W Electricity - Wayleave	23.92	23.92
Oct 21st	Chip Van - Donation	80	80
Nov 4th	VAT Reclaim	5181.3	5181.3
Nov 8th	Croglin Ltd - Qrtly Rent	313.75	313.75
Nov 8th	Fishing Permits - Midland Hotel	36	36
Nov 18th	Chip Van - Donation	80	80
Dec 13th	Fishing Permits - KO Community	116.1	116.1
Dec 16th	Chip Van - Donation	80	80
Jan 6th	Laces - Wayleave	10	10
Jan 13th	Chip Van - Donation	80	80
Feb 7th	Croglin Ltd - Qrtly Rent	313.75	313.75

Feb 10th	Chip Van -Donation	80	80
Mar 2nd	Croglin Ltd - Adjusted Rent Rise	50.25	50.25
Mar 10th	Chip Van -Donation	80	80
27th Mar	Fishing Permit - P Higgins	7	7
		32408.82	38503.13

<b>Precept</b>	<b>Fishing Permits</b>	<b>Recycling Credits</b>	<b>VAT Recovery</b>	<b>Rents</b>	<b>Wayleave</b>	<b>Grants Received</b>
	12.00					
				80.00		
	12.00					
	15.00					
	7.00					
13350						
				80.00		
				313.75		
	12					
				160		
	12					
	12					
	15					
	12					
				80.00		

	7.00					
	17					
	12					
	7					
				80.00		
	309.6					
				80.00		
				313.75		
	7					
				80.00		
	299.7					
	15					
	30					
				80		
	15					
	12					
	15					
				506.95		
					23.92	
				80		
			5181.3			
				313.75		
	36					
				80		
	116.1					
				80		
					10	
				80		
				313.75		

				80		
				50.25		
				80		
	7					
13350.00	1014.40		5181.30	3012.20	33.92	





817.00		9000

## Lazonby Parish Council - Income & Expenditure Accounts - 2

01/04/21 to 31/03/22

### Expenditure

<b>Date</b>	<b>Description</b>	<b>Cq No</b>
Apr 1st	Clerks Pay - March	SO
Apr 1st	Treasurers Pay - March	SO
Apr 12th	CALC - Training Course - A Miller	TRF 13
Apr 12th	Gill Sharples - Expenses Litter Picking Tools	TRF 14
Apr 16th	CALC - Training Course - A Miller	TRF 15
Apr 19th	John Judson - Expenses New Padlock	TRF 16
May 4th	Clerks Pay - April	SO
May 4th	Treasurers Pay - April	SO
May 13th	Lazonby Pool - Grant	TRF 17
May 13th	CALC - Annual Subscription	TRF 18
May 13th	Geoff Wilson - Mower Fuel Exp	TRF 21
May 17th	Lazonby Pool - Annual Service Agreement	TRF 19
May 18th	Siemens - Photocopier Lease Fees	DD
May 18th	Lazonby Pool - Annual Service Agreement	TRF 20
May 23rd	Transfer to Deposit Acc	TRF
May 24th	FellRunner Bus - Grant	100574
May 15th	GNAA - Grant	100573
June 1st	Clerks Pay - May	SO
June 1st	Treasurers Pay - May	SO

June 3rd	Clerks Expenses - March/June	TRF 22
June 3rd	John Kidd - Internal Auditor Fees	TRF 23
June 16th	Portal Plan Quest - Egg Packing Sta Planning Ap	TRF 24
June 21st	Geoff Wilson - Mower Fuel Exp	TRF 25
June 30th	Sharps Business - Printer Use Fees	DD
July 1st	Clerks Pay - June	SO
July 1st	Treasurers Pay - June	SO
July 2nd	Information Comm Office - Data Protection Fee	DD
July 12th	Reeds Printers - Egg Packing Sta Flyers	TRF 26
July 22nd	Tetra Tech Ltd - Egg Packing Sta	100575
July 26th	LVH - Annual Street lights Fees	TRF 27
July 26th	LVH - Hall Hire June/July	TRF 28
Aug 2nd	Clerks Pay - July	SO
Aug 2nd	Treasurers Pay - July	SO
Aug 4th	Geoff Wilson - Purchase Reconditioned Mower	TRF 29
Aug 18th	Siemens - Photocopier Lease Fees	DD
Aug 18th	Creative Gardens - Fence replaced Sports Field	100576
Sept 1st	Clerks Pay - Aug	SO
Sept 1st	Treasurers Pay - Aug	SO
Sept 6th	Clerks Expenses - June/Sept	TRF 30
Sept 9th	Geoff Wilson - Mower Fuel Exp	TRF 31
Sept 13th	John Judson - Inkjet/Paper Ream	TRF 32
Sept 22nd	Tetra Tech Ltd - Egg Packing Sta	100577
Oct 1st	Clerks Pay - Sept	SO
Oct 1st	Treasurers Pay - Sept	SO
Oct 11th	PKF Littlejohn - External Audit Fees	TRF 33
Oct 20th	Zurich Municipal - Annual Insurance Premium	100578
Oct 25th	Geoff Wilson - Mower Fuel/Spare Parts Exp	TRF 34
Nov 2nd	Clerks Pay - Oct	SO
Nov 2nd	Treasurers Pay - Oct	SO
Nov 8th	John Judson - Remembrance Wreath	TRF 35

Nov 10th	Treasurers Expenses	100579
Nov 18th	Siemens - Photocopier Lease Fees	DD
Dec 1st	Clerks Pay - Nov	SO
Dec 1st	Treasurers Pay - Nov	SO
Dec 1st	Tim Wright - Inkjet/Paper Ream	TRF 36
Dec 1st	U K Host 4U - Annual Website Renewal	TRF 37
Dec 1st	Gill Sharples - Expenses Village Xmas Tree	TRF 38
Dec 1st	Clerks Expenses - Sept/Dec	TRF 39
Dec 24th	Sharps Business - Printer Use Fees	DD
Jan 4th	Clerks Pay - Dec	SO
Jan 4th	Treasurers Pay - Dec	SO
Jan 4th	Geoff Wilson - New parts Chain Saw	TRF 40
Jan 11th	Wrigleys Solicitors - Egg Packing Station Fees	100581
Jan 13th	Tetra Tech - Egg Packing Station Fees	100582
Jan 21st	Bank Charges - New Terms/Cond to Service Acc	DR
Jan 27th	Lazonby Lines - Annual Fees for Advertising	100580
Feb 1st	Clerks Pay - Jan	SO
Feb 1st	Treasurers Pay - Jan	SO
Feb 3rd	LVH - Hall Hire Sept/Dec	TRF 41
Feb 14th	Eden DC - Annual Footway Lights	100583
Feb 18th	Siemens - Photocopier Lease Fees	DD
Feb 21st	Bank Charges - Monthly Service Fee/Cq Charge	DR
Mar 1st	Clerks Pay -Feb	SO
Mar 1st	Treasurers Pay - Feb	SO
Mar 2nd	Eden Graphics - Footway Plaques Design Fee	TRF 42
Mar 2nd	Clerks Expenses - Dec/Mar	TRF 43
Mar 3rd	LVH - Hall Hire Feb	TRF 44
Mar 21st	Bank Charges - Monthly Service Fee/Cq Charge	DR

<b>Final Balances</b>
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<b>Receipts to Date</b>	
<b>01/04/21</b>	<b>Opening Balance</b>
<b>31/03/22</b>	<b>Grand Total</b>

<b>Payments to Date</b>	
<b>Bank Closing Balance C/F</b>	
<b>31/03/22</b>	<b>Grand Total</b>

<b>Closing Balance C/A</b>	
<b>Closing Balance D/A</b>	
<b>Year End Reserves 31/03/21</b>	

2021/22

<b>Salaries</b>	<b>Staff Expenses</b>	<b>Local Grants</b>	<b>Subscriptions</b>	<b>Training</b>	<b>Maintenance</b>	<b>Operating Costs</b>
560.28						
116.58						
				20		
					37.8	
				20		
					18	
560.28						
116.58						
		500				
			239.63			
					6.55	
						1000
						124.84
						273.45
		316				
		200				
560.28						
116.58						

	185.49					43.17
						70
					24.21	
						13.36
560.28						
116.58						
						35
						100
						48
560.28						
116.58						
					200	
						124.84
					1560	
560.28						
116.58						
	171.18					43.17
					23.53	
						15
560.28						
116.58						
						360
						887.16
					89.02	
560.28						
116.58						
						17

	41.54					
						124.84
560.28						
116.58						
						41.48
						74.89
						45
	226.84					43.17
						14.68
560.28						
116.58						
					69.03	
						5
						55
560.28						
116.58						
						108
						124.84
						7
560.28						
116.58						
	138.62					43.17
						16
						5.4
8122.32	763.67	1016	239.63	40	2028.14	3863.46



<b>32408.8</b>
<b>6094.31</b>
<b>38503.1</b>

<b>37370.6</b>
<b>1132.58</b>
<b>38503.1</b>

<b>1132.58</b>
<b>72957.6</b>
<b>74090.2</b>

Capital/Project Exp	Misc Exp	Footwaylights Expenses	Trf to Deposit Acc	Total Bank Debits
				560.28
				116.58
				20
				37.8
				20
				18
				560.28
				116.58
				500
				239.63
				6.55
				1000
				124.84
				273.45
			10000	10000
				316
				200
				560.28
				116.58

				228.66
				70
490				490
				24.21
				13.36
				560.28
				116.58
				35
108				108
4140				4140
				100
				48
				560.28
				116.58
				200
				124.84
				1560
				560.28
				116.58
				214.35
				23.53
				15
1200				1200
				560.28
				116.58
				360
		360		1247.16
				89.02
				560.28
				116.58
				17

				41.54
				124.84
				560.28
				116.58
				41.48
				74.89
				45
				270.01
				14.68
				560.28
				116.58
				69.03
1818				1818
780				780
				5
				55
				560.28
				116.58
				108
		1851.33		1851.33
				124.84
				7
				560.28
				116.58
	550			550
				181.79
				16
				5.4
8536	550	2211.33	10000	37370.6

**Lazonby Parish Council - Deposit Account**  
**2021/22**

**01/04/21 to 31/03/22**

Income

Apr 6th	Bank Balance	
	B/Fwd	48403.9
May 23rd	Trf from Current Account	10000
Dec - Mar	Footway Donations Total	23558
Mar 21st	Annual Interest	6.78
		81968.6

Expenditure

July 12th	Trf to Current Account	4000
Sept 6th	Trf to Current Account	5000
Jan 11th	Bank Charges - Cqs Cashed Fee	2.5
Feb 11th	Bank Charges - Cqs Cashed Fee	3.5
Mar 14th	Bank Charges - Cqs Cashed Fee	5
		9011

Income	81968.6
Expenditure	9011
Balance 31/03/22	<b>72957.6</b>

<u>Income</u>	<u>2019/20</u>	<u>2020/21</u>
Precept	11850	13350
Fishing Permits	203	258
Recycling Credits	430	460
Vat Recovery	1041	1475
Rents	1853	2508
Wayleave	34	24
Grants Received	1342	34000
Misc Income	0	1411
Footwaylights Gran	2450	1633
Bank Interest	30	9
	<b><u>19233</u></b>	<b><u>55128</u></b>

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

<u>Income</u>	
Precept	13350
Fishing Permits	1014
Recycling Credits	0
Vat Recovery	5181
Rents	3012
Wayleave	34
Grants Received	0
Misc Income	0
Footwaylights Grant	817
Footway Donations	23558
Bank Interest	7
	<b>46973</b>

<u>Expenditure</u>	
Salaries	8122
Staff Expenses	764
Local Grants	1016
Subscriptions	240
Training	40
Maintenance	2028
Operating Costs	3863
Cap/Project Exp	8536
Footwaylights Exp	2211
Misc Exp	550
Bank Charges-Deposi	7
	<b>27377</b>

**Final Budget****2022/23**

Precept	14350
Fishing Permits	750
Recycling Credits	700
Vat Recovery	750
Rents	3100
Wayleave	35
	<b>19685</b>

Salaries	8500
Staff Expenses	800
Local Grants	5441
Subscriptions	250
Training	200
Maintenance	3500
Operating Costs	5000
Cap/Project Exp	3000
Misc Exp	200
	<b>26891</b>

Net **-7206**Projected Reserves  
as at 31/3/2023 **14668**