

Lazonby Parish Council - Cashbook - Receipts & Payments Accounts - 2015/16

RECEIPTS

Date	Description	Amount
Apr 1st	Bank Balance B/Fwd	8856.51
Apr 20th	Precept	11850
Apr 20th	Fishing Permits - Co-op	426
May 12th	Recycling Credits - Eden DC	453.83
May 28th	Parish Field Rent - Blaylock	110
June 10th	Fishing Permits - Co-op	250
Aug 12th	Fishing Permits - Co-op	290
Aug 12th	Croglin Designs - Rent	500
Oct 13th	Croglin Designs - Insurance	394.16
Oct 13th	Lazonby Pool - Fishing P	94.5
Oct 13th	N W Electricity - Wayleave	23.92
Oct 13th	Fishing Permits - Co-op	270
Oct 13th	Transfer from Deposit Acc	3000
Nov 11th	Groundwork UK - Grant	1854
Nov 20th	Recycling Credits - Eden DC	513.31
3rd Feb	Remembrance Wreath - Refund	5
4th Feb	Croglin Designs - Rent	625
4th Feb	Laces - Wayleave	10
12th Feb	VAT - Reclaim	1840.97
		<u>22510.69</u>

Receipts to Date	22510.69
Opening Balance	8856.51
Grand Total	31367.20

Closing Balance C/A	1452.67
Closing Balance D/A	19203.31
Year End Reserves	20655.98

<u>Income</u>	<u>2015/16</u>	<u>2014/15</u>
Precept	11850	10350
Fishing Permits	1331	1111
Recycling Credits	967	913
Vat Recovery	1841	703
Rents	1629	1672
Wayleave	34	33
*Grants Received	1854	11262
Misc Income	5	250
Bank Interest	14	12
	<u>19525</u>	<u>26306</u>

*** Grant Received 2015/16 of £1854 from Groundwork UK for Neighbourhood Plan. Unspent funding of £1580 to be returned to originator in April 2016.**

Expenditure

Salaries	5768	5665
Staff Expenses	864	855
Local Grants	1212	1555
Subscriptions	214	207
Training	0	0
Maintenance	1423	1515
Operating Costs	3871	2209
Capital/Project Exp	11562	6614
Misc Exp	0	0
	<u>24914</u>	<u>18620</u>

Budget

2016-17

Income

Precept	11850
Wayleave	35
Fishing Permits	1300
Rents	1600
Recycling Credits	800
Vat Recovery	750
Grants Received	650
	<u>16985</u>

Expenditure

Grants	3925
Salaries	7300
Staff Expenses	900
Subscriptions	220
Training	200
Maintenance	2400
Operating Costs	3000
Cap/Project Exp	5200
Misc Exp	250
	<u>23395</u>
Net	-6410
Projected Reserves as at 31/3/2017	<u>12666</u>

EXPENDITURE

Date	Description	Amount
Apr 1st	Clerks Pay - March	382.2
Apr 1st	Treasurers Pay - March	98.49
Apr 2nd	Lazonby VH - Hire for Feb	16
Apr 2nd	Eden Graphics - Will Pool Info Board	996
Apr 2nd	H&H Land - Neighbourhood Plan	2772
Apr 2nd	Penrith Tool Hire - Mowers Service	168
Apr 2nd	Chris West - Neighbourhood Plan Exp	60.3
Apr 2nd	Lazonby Meth Church - Hire for March	18
Apr 2nd	Clerks Expenses - Feb - Apr	154.47
Apr 2nd	Mounsey & Wheatley - Stone Plaques	349.8
May 1st	Clerks Pay - April	382.2
May 1st	Treasurers Pay - April	98.49
May 20th	CANCELLED CQ	0
May 20th	Geoff Wilson - Mower Fuel Exp	12.01
May 20th	H&H Land - Neighbourhood Plan	3988.8
May 20th	GNAA - Grant	200
May 20th	St Nicholas PCC - Grant	200
May 20th	FellRunner Bus - Grant	362
May 20th	Good Shepherd M A Trust - Grant	250
May 20th	Eden Valley Camera Club - Grant	200
May 20th	Co-op - Fishing Permits Comm	42.6
May 20th	Office Tech Corp - Printer Fees	192
May 20th	Lazonby VH - Hire for Mar/Apr	64
May 27th	TRF to Deposit Acc	5000
June 1st	Clerks Pay - May	382.2
June 1st	Treasurers Pay - May	98.49
June 17th	Eden D C - Playground Mgmt -2015/16	1310.47
June 17th	CALC - Annual Subscription	214
June 17th	David Stevens - Internal Auditor	70
June 17th	Office Tech Corp - Printer Contract	180
June 17th	Lazonby VH - Hire for May	32
June 17th	Co-op - Fishing Permits Comm	25
June 17th	John Manson - Noticeboards Painting	160
July 1st	Clerks Pay - June	382.2
July 1st	Treasurers Pay - June	98.49
July 8th	Clerks Expenses - Apr - July	240.83
July 8th	Treasurers Expenses	32.46
July 8th	PS Tree - Remedial Tree Work	320
July 8th	John Judson - Exp - Oath/Materials	112.47
July 8th	Cartmell Shepherd - Disbursements	140

Aug 1st	Clerks Pay - July	382.2
Aug 1st	Treasurers Pay - July	98.49
Sept 1st	Clerks Pay - Aug	382.2
Sept 1st	Treasurers Pay - Aug	98.49
Sept 2nd	Geoff Wilson - Mower Fuel Exp	11.25
Sept 2nd	Lazonby VH - Hire for June	16
Sept 2nd	Penrith Tool Hire - Mowers Service	45.22
Sept 2nd	Co-op - Fishing Permits Comm	29
Sept 2nd	Lazonby VH - Hire for July	32
Sept 2nd	Clerks Expenses - July - Sept	86.2
Sept 2nd	BDO LLP - External Audit fees	240
Oct 1st	Clerks Pay - Sept	382.2
Oct 1st	Treasurers Pay - Sept	98.49
Oct 7th	Geoff Wilson - Mower Fuel Exp	12.81
Oct 7th	Zurich Municipal - Annual Ins	752.58
Oct 7th	CANCELLED CQ	0
Oct 7th	Lazonby VH - Hire for Aug	12
Oct 7th	Co-op - Fishing Permits Comm	27
Oct 29th	Lazonby VH - Hire for Sept	32
Nov 1st	Clerks Pay - Oct	382.2
Nov 1st	Treasurers Pay - Oct	98.49
Nov 26th	Lazonby Meth Church - Hire for Nov	18
Nov 26th	CANCELLED CQ	0
Nov 26th	Pat Judson - Remembrance Wreath	30
Dec 1st	Clerks Pay - Nov	382.2
Dec 1st	Treasurers Pay - Nov	98.49
2nd Dec	Lazonby VH - Hire for Oct	48
2nd Dec	Geoff Bennett - Annual Web Host Fees	47.99
2nd Dec	Mounsey & Wheatley - Stone Plaques	349.8
2nd Dec	Clerks Expenses - Sept - Dec	189.03
2nd Dec	Eden DC - Parish Election Fees	70
Jan 1st	Clerks Pay - Dec	382.2
Jan 1st	Treasurers Pay - Dec	98.49
Feb 1st	Clerks Pay - Jan	382.2
Feb 1st	Treasurers Pay - Jan	98.49
3rd Feb	Lazonby VH - Hire for Nov/Dec	64
3rd Feb	Lazonby School - Lazonby Lines Adverts	55
3rd Feb	Gordon Nicolson - Expenses N Plan	29.69
3rd Feb	Reeds Printers - N Plan Newsletters	176
3rd Feb	Chris Hill - Expenses N Plan	11.95
3rd Feb	Alpha Electrics - Street Lighting	900
3rd Feb	Cartmell Shepherd - Land Reg	1788
3rd Feb	Office Tech Corp - Printer Fees	466.42
12th Feb	Siemens - Photocopier Lease Fees	282

Mar 1st	Clerks Pay - Feb	382.2
Mar 1st	Treasurers Pay - Feb	98.49
2nd Mar	Penrith Tool Hire - Mowers Service	207.71
2nd Mar	Lazonby VH - Hire for Jan	24
2nd Mar	Eden Graphics - New Fishing Sign	48
2nd Mar	Clerks Expenses - Dec - March	161.39
		<u>29914.53</u>

Payments to Date		29914.53
Closing Balance C/F 2015/16		1452.67
Grand Total		31367.20