

Lazonby Parish Council - Income & Expenditure Accounts

2025/26

Appendix 5b.

01/04/25 to 31/03/26

Income

Date		Cash	Bank	Precept	Fishing Permits	Recycling Credits	VAT Recovery	Rents	Wayleave	Grants Received	Misc Income	Transfer From Deposit A/C
Apr 1st	Bank Balance											
	B/Fwd		1548.93									
Apr 3rd	Chip Van - Donation	80.00	80.00					80.00				
Apr 4th	Fishing Permit - N Holland	15.00	15.00		15.00							
Apr 7th	Fishing Permit - D McFarland	12	12		12.00							
Apr 10th	Fishing Permit - I Dunn	7.00	7.00		7.00							
Apr 11th	Fishing Permit - D Croston	12.00	12.00		12.00							
Apr 11th	Fishing Permit - N Blackledge	7	7		7							
Apr 12th	Fishing Permit - M Mayhew	12	12		12							
Apr 19th	Fishing Permit - M Thompson	24.00	24.00		24.00							
Apr 20th	Fishing Permit - M Mayhew	12.00	12.00		12.00							
Apr 20th	Barugh Farm Produce - Donation	75	75					75				
Apr 22nd	Fishing Permit - N Holland	15	15		15							
Apr 27th	Fishing Permit -D Cook	7.00	7.00		7.00							
Apr 30th	West & Furness - Precept	15000	15000	15000								
May 1st	Chip Van - Donation	80.00	80.00					80.00				
May 1st	Fishing Permit - I Dunn	14.00	14.00		14.00							
May 2nd	VAT Reclaim - 2024/25	339.89	339.89				339.89					
May 6th	Bud Designs Ltd - Qrtly Rent	364.00	364.00					364.00				
May 6th	Barugh Farm Produce - Donation	60	60					60.00				
May 6th	Barugh Farm Produce - Paid in Error	154.2	154.2								154.2	
May 16th	Fishing Permit - S Sajib	12	12		12							

May 16th	Fishing Permit - A Dominte	12	12		12							
May 19th	R O'Neil - Parish Sports Field Rent	400	400				400.00					
May 19th	Fishing Permit - J Petch	7	7		7							
May 21st	Fishing Permit - J Stockdale	7	7		7							
May 21st	Fishing Permit - W Skidmore	7	7		7							
May 22nd	Fishing Permit - J Stockdale	12	12		12							
May 22nd	Fishing Permit - W Skidmore	12	12		12							
May 22nd	Fishing Permit - J Hine	14	14		14							
May 23rd	Fishing Permit - J Stockdale	12	12		12							
May 26th	Fishing Permit - K Szaro	24	24		24							
May 29th	Chip Van - Donation	80.00	80.00				80.00					
June 4th	Barugh Farm Produce - Donation	60	60				60.00					
June 7th	Fishing Permit - J Anderson	12	12		12							
June 19th	Fishing Permit - P Froggatt	15	15		15							
June 20th	Fishing Permit - H Croston	40	40		40							
June 21st	Fishing Permit - M Mayhew	7	7		7							
June 21st	Fishing Permit - J Bird	50	50		50							
June 26th	Chip Van - Donation	80.00	80.00				80.00					
June 27th	Fishing Permit - H Croston	12	12		12							
June 29th	Fishing Permit - M Mayhew	7	7		7							
July 2nd	Fishing Permit - A Rosu	12	12		12							
July 2nd	Fishing Permit - A Dominate	12	12		12							
July 14th	Barugh Farm Produce - Donation	60	60				60.00					
July 24th	Chip Van - Donation	80.00	80.00				80.00					
July 27th	Fishing Permit - M Mayhew	7	7		7							
July 30th	Fishing Permit - D McFarland	7	7		7							
Aug 3rd	Fishing Permit - M Mayhew	12	12		12							
Aug 3rd	Fishing Permit - R Williams	14	14		14							
Aug 4th	Fishing Permit - N Holland	15	15		15							
Aug 6th	Barugh Farm Produce - Donation	60	60				60.00					
Aug 12th	Bud Designs Ltd - Qrtly Rent	365.00	365.00				365.00					
Aug 13th	Fishing Permit - L Ionica	7	7		7							
Aug 15th	Fishing Permit - W Radcliffe	15	15		15							
Aug 19th	Fishing Permit - J Bird	12	12		12							

Aug 19th	Fishing Permit - J Bird	12	12		12							
Aug 21st	Chip Van - Donation	80.00	80.00				80.00					
Aug 24th	Fishing Permit - G Robinson	15	15		15							
Aug 24th	Fishing Permit - J Hine	7	7		7							
Aug 31st	Fishing Permit - A Rosu	12	12		12							
Aug 31st	Fishing Permit - A Dominte	12	12		12							
Sept 7th	Fishing Permit - M Mayhew	7	7		7							
Sept 16th	Barugh Farm Produce - Donation	60	60				60.00					
Sept 17th	Fishing Permits Sold - Lazonby Pool	59.5	59.5		59.5							
Sept 18th	Chip Van - Donation	80.00	80.00				80.00					
Sept 28th	Fishing Permit - K Szaro	24	24		24							
Sept 28th	Fishing Permit - L Swarbrick	12.00	12.00		12.00							
Sept 29th	Fishing Permit - N Holland	15	15		15							
Oct 13th	Fishing Permit - M Tinnion	7	7		7							
Oct 13th	Trf From Deposit Acc	5000	5000									5000
Oct 15th	N W Electricity - Wayleave	23.92	23.92					23.92				
Oct 15th	Bud Designs - Building Ins	676.14	676.14				676.14					
Oct 15th	Fishing Permit - M Tinnion	7	7		7							
Oct 16th	Chip Van - Donation	80.00	80.00				80.00					
Oct 17th	Recycling Cr - W & F Oct/Mar 2024	229.7	229.7			229.70						
Oct 26th	Barugh Farm Produce - Donation	75	75				75.00					
Nov 13th	Chip Van - Donation	80.00	80.00				80.00					
Nov 13th	Bud Designs Ltd - Qrtly Rent	363.00	363.00				363.00					
Nov 18th	Barugh Farm Produce - Donation	60	60				60.00					
Dec 2nd	Trf From Deposit Acc	5000	5000									5000
Dec 8th	Barugh Farm Produce - Donation	60	60				60.00					
Dec 11th	Chip Van - Donation	80.00	80.00				80.00					
Dec 18th	Fishing Permits Sold - KO Shop	304.3	304.3		304.3							
Jan 2nd	Fishing Permit - H Croston	7	7		7							
Jan 4th	Fishing Permit - H Croston	7	7		7							
Jan 8th	Chip Van - Donation	80.00	80.00				80.00					
Jan 12th	Laces - Wayleave 2025	10.00	10.00					10				
Feb 5th	Chip Van - Donation	80.00	80.00				80.00					
Feb 6th	Bud Designs Ltd - Qrtly Rent	364.00	364.00				364.00					

Feb 19th	W & F Council - Car Park Grant	500	500							500		
Mar 5th	Chip Van - Donation	80.00	80.00					80.00				
Mar 6th	Barugh Farm Produce - Donation	60	60					60.00				
Mar 15th	Fishing Permit - K Szaro	24	24		24							
Mar 16th	Recycling Cr - W & F Apr /Sept 2025	415.52	415.52			415.52						
		31919.17	33468.10	15000.00	1043.80	645.22	339.89	4202.14	33.92	500.00	154.20	10000