



May 12th	Fell Runner Bus Ltd - Grant	TRF 160			702						702
May 12th	CALC - Annual Subscription	TRF 167				313.65					313.65
May 12th	TRF To Deposit Acc	TRF							5000		5000
May 19th	Clerks Back Pay - 01/02/25	TRF 169	195.34								195.34
May 20th	Siemens - Copier Lease Fees	DD						124.85			124.85
May 21st	Monthly Bank Fees	DR						5			5
June 2nd	Clerks Pay - May	SO	711.62								711.62
June 2nd	RFO's Pay - May	SO	148.07								148.07
June 2nd	Clerks BackPay - 01/02/25	TRF 170	195.34								195.34
June 5th	John Kidd - Int Audit Fees	TRF 168						70			70
June 5th	LVH - Hall Hire Apr - May	TRF 171						48			48
June 5th	LVH - Annual St Light Charge	TRF 172						250			250
June 21st	Monthly Bank Fees	DR						5.4			5.4
June 30th	Sharp - Printer Use Fees	DD						48.74			48.74
July 1st	Clerks Pay - June	SO	809.29								809.29
July 1st	RFO's Pay - June	SO	168.39								168.39
July 8th	G Wilson - Exp Mower Fuel	TRF 173					7.79				7.79
July 8th	Clerks Expenses - May - July	TRF 174		118.62							118.62
July 21st	Monthly Bank Fees	DR						5			5
July 31st	Sharp - Printer Use Fees	DD						16.02			16.02
Aug 1st	Clerks Pay - July	SO	809.29								809.29
Aug 1st	RFO's Pay - July	SO	168.39								168.39
Aug 18th	HMRC - Emp NI Charge	TRF 178						205.82			205.82
Aug 19th	Siemens - Copier Lease Fees	DD						124.85			124.85
Aug 21st	Monthly Bank Fees	DR						5			5
Sept 1st	Clerks Pay - August	SO	809.29								809.29
Sept 1st	RFO's Pay - August	SO	168.39								168.39
Sept 4th	LVH - Hall Hire June - July	TRF 175						48			48

Sept 4th	G Wilson - Exp Mower Fuel	TRF 176					14.39				14.39
Sept 4th	Clerks Back Pay - 04/09/25	TRF 177	128.8								128.8
Sept 4th	J Judson - Exp Mower Repairs	TRF 179					31.2				31.2
Sept 4th	H of Cumbria - W Pool Board	TRF 181					628				628
Sept 4th	G Wilson - Exp Mower Part	TRF 182					5				5
Sept 5th	RFO's Back Pay - 01/02/25	100602	81.28								81.28
Sept 15th	N Landscapes - Tree Surgery	TRF 180					792				792
Oct 1st	Clerks Pay - Sept	SO	835.05								835.05
Oct 1st	RFO's Pay - Sept	SO	173.75								173.75
Oct 13th	Zurich Municipal - Annual Ins	TRF 183						1544.28			1544.28
Oct 13th	HMRC - Emp NI Charge	TRF 184						199.71			199.71
Oct 21st	Bank Fees - Cq Cashed	DR						0.4			0.4
Nov 3rd	Clerks Pay - Oct	SO	835.05								835.05
Nov 3rd	RFO's Pay - Oct	SO	173.75								173.75
Nov 6th	Laz Pool - Service Agreement	TRF 185						1412.3			1412.3
Nov 6th	LVH - Hall Hire Sept	TRF 186						24			24
Nov 6th	Clerks Expenses -July- Oct	TRF 188		118.62							118.62
Nov 6th	F V Electricals -Str light Rep	TRF 187					303.6				303.6
Nov 6th	G Wilson - Exp Mow Fuel Part	TRF 189					24.69				24.69
Nov 19th	Siemens - Copier Lease Fees	DD						124.85			124.85
Nov 21st	Bank Fees - Cq Cashed	DR						0.8			0.8
Nov 28th	Sharp - Printer Use Fees	DD						17.42			17.42
Dec 1st	Clerks Pay - Nov	SO	835.05								835.05
Dec 1st	RFO's Pay - Nov	SO	173.75								173.75
Dec 2nd	U K Host 4U - Website Renew	TRF 191						17.1			17.1
Dec 4th	Lazonby Village Hall - Grant	TRF 190			1200						1200
Dec 4th	EVP - Village Xmas Tree Exp	TRF 194						70			70
Dec 4th	Clerks Expenses -Oct- Dec	TRF 194		141.62							141.62

Dec 4th	LVH - Hall Hire Oct	TRF 195						24			24
Dec 4th	AL Daines - Surv Wall Egg P St	TRF 193						360			360
Dec 5th	P Whitehead - Exp Rem Wrth	TRF 196						20			20
Jan 2nd	Clerks Pay - Dec	SO	835.05								835.05
Jan 2nd	RFO's Pay - Dec	SO	173.75								173.75
Jan 12th	HMRC - Emp NI Charge	TRF 197						188.13			188.13
Jan 12th	Laz Lines - Fees Advertising	TRF 198						55			55
Jan 12th	G Wilson - Exp Mower Serv	TRF 199					193.2				193.2
Jan 30th	Sharp - Printer Use Fees	DD						14.89			14.89
Feb 2nd	Clerks Pay - Jan	SO	835.05								835.05
Feb 2nd	RFO's Pay - Jan	SO	173.75								173.75
Feb 5th	LVH - Hall Hire Nov - Dec	TRF 200						48			48
Feb 19th	Siemens - Copier Lease Fees	DD						124.85			124.85
Mar 2nd	Clerks Pay - Feb	SO	835.05								835.05
Mar 2nd	RFO's Pay - Feb	SO	173.75								173.75
Mar 5th	Clerks Expenses - Dec - Mar	TRF 201		157.14							157.14
Mar 5th	LVH - Hall Hire Feb	TRF 202						60			60
Mar 5th	Geoff Wilson - Exp Scarifier	TRF 203						56.79			56.79
			12214.88	699.49	4642	313.65	2064.55	5388.67	5000	154.2	30477.44

<b>Closing Balance C/A</b>
<b>Closing Balance D/A</b>
<b>Year End Reserves 31/03/26</b>

<b>2990.66</b>
<b>44162.92</b>
<b>47153.58</b>