

## Lazonby Parish Council - Income & Expenditure Accounts - 2018/19

1/04/18 to 31/03/19

### Income

Date	Description	Cash	Bank	Precept	Fishing Permits	Recycling Credits	VAT Recovery	Rents	Wayleave	Grants Received	Footwaylights Grant	Misc Income
Apr 1st	Bank Balance											
	B/Fwd		2602.47									
Apr 23rd	Parish Field Rent - Eden Scouts	85	85					85				
Apr 27th	Precept	10350	10350	10350								
May 8th	Croglin Ltd - Qrtly Rent	313.75	313.75					313.75				
May 11th	Parish Field Rent - M Blaylock	60	60					60				
May 18th	Recycling Credits - Eden DC	286.83	286.83			286.83						
June 5th	VAT Reclaim - 2017	931.65	931.65				931.65					
June 26th	Fishing Permits - Co-op	107	107		107							
Aug 6th	Croglin Ltd - Qrtly Rent	313.75	313.75					313.75				
Oct 16th	N W Electricity - Wayleave	23.92	23.92						23.92			
Oct 25th	Eden DC - Grant Footwaylights	3266	3266								3266	
Oct 26th	Fishing Permits - Lazonby Pool	207	207		207							
Nov 6th	Croglin Ltd - Qrtly Rent	313.75	313.75					313.75				
Nov 9th	Recycling Credits - Eden DC	237.59	237.59			237.59						
Dec 6th	Croglin Ltd - Building Ins	464.93	464.93					464.93				

Jan 10th	Croglin Ltd - Survey Repayment	234	234									234
Jan 31st	Laces - Wayleave	10	10						10			
Feb 4th	VAT Reclaim - 2018	510.76	510.76				510.76					
Feb 6th	Croglin Ltd - Qrtly Rent	313.75	313.75					313.75				
Feb 8th	Eden DC	6026	6026							6026		
Mar 31st	Bank Interest- Deposit A/C	21.63	21.63									
		24077.31	26679.78	10350.00	314.00	524.42	1442.41	1864.93	33.92	6026.00	3266.00	234.00