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

<u>1/04/18 to 31/03/19</u>

Expenditure

| Date | Description | Cq No | Salaries | Staff Expenses | Local Grants | Subscriptions | Training | Maintenance | Operating Costs | Capital/Project Exp | Misc Exp | Footwaylights Expenses | Total Bank Debits |
|----------|---------------------------------------|--------|----------|----------------|--------------|---------------|----------|-------------|-----------------|---------------------|----------|---------------------------|-------------------|
| | Clerks Pay - March | SO | 400.27 | | | | | | | | | | 400.27 |
| Apr 3rd | Treasurers Pay - March | SO | 103.15 | | | | | | | | | | 103.15 |
| Apr 4th | Lazonby VH - Hire for Jan/ Feb | 100432 | | | | | | | 32 | | | | 32 |
| Apr 4th | CALC - Courses - P Minihan/R Wyatt | 100433 | | | | | 140 | | | | | | 140 |
| Apr 4th | Midland - Fishing Permits Comm | 100434 | | | | | | | 4.3 | | | | 4.3 |
| Apr 26th | Midshires - Printer Fees | DD | | | | | | | 89.4 | | | | 89.4 |
| May 1st | Clerks Pay - April | SO | 400.27 | | | | | | | | | | 400.27 |
| May 1st | Treasurers Pay - April | SO | 103.15 | | | | | | | | | | 103.15 |
| May 1st | Siemens - Photocopier Lease Fees | DD | | | | | | | 103.2 | | | | 103.2 |
| May 2nd | GNAA - Grant | 100435 | | | 200 | | | | | | | | 200 |
| May 2nd | FellRunner Bus - Grant | 100436 | | | 380 | | | | | | | | 380 |
| May 2nd | Lazonby Swimming Pool - Grant | 100437 | | | 500 | | | | | | | | 500 |
| May 2nd | 2nd Eden Valley Scouts - Grant | 100438 | | | 327 | | | | | | | | 327 |
| May 2nd | David Stevens - Internal Auditor Fees | 100439 | | | | | | | 70 | | | | 70 |
| May 2nd | CALC - Annual Subscription | 100440 | | | | 225 | | | | | | | 225 |

| May 2nd | Clerks Expenses - March/May, DPR Reg | 100441 | | 170.65 | 35 | | | 130 | | 335.65 |
|-----------|---|--------|--------|--------|----|----|--------|---------|--|---------|
| | John Judson - Noticeboard new suppor | | | | | | 125.13 | | | 125.13 |
| June 1st | Clerks Pay - May | SO | 400.27 | | | | | | | 400.27 |
| June 1st | Treasurers Pay - May | SO | 103.15 | | | | | | | 103.15 |
| June 6th | Lazonby Pool - Annual Service Agreeme | 100443 | | | | | | 1519.28 | | 1519.28 |
| June 6th | Clerks Pay - Payrise - Backvalued 01/04 | 100444 | 60.87 | | | | | | | 60.87 |
| June 6th | Treasurers Pay - Payrise - Backvalued 0 | 100445 | 15.66 | | | | | | | 15.66 |
| June 6th | Lazonby VH - Hire for April | 100446 | | | | | | 28 | | 28 |
| June 6th | Lazonby VH - Annual Electric Costs | 100447 | | | | | | 100 | | 100 |
| June 6th | Geoff Wilson - Mower Fuel Exp | 100448 | | | | | 21.29 | | | 21.29 |
| July 2nd | Clerks Pay - June | SO | 400.27 | | | | | | | 400.27 |
| July 2nd | Treasurers Pay - June | SO | 103.15 | | | | | | | 103.15 |
| July 4th | Lewis Surveying Ltd - Old School Surve | 100449 | | | | | 234 | | | 234 |
| July 4th | Treasurers Expenses | 100450 | | 41.02 | | | | | | 41.02 |
| July 4th | Lazonby VH - Hire for May | 100451 | | | | | | 20 | | 20 |
| July 4th | CALC - Courses - G Sharples | 100452 | | | | 80 | | | | 80 |
| July 4th | Clerks Pay - Overtime for GDPR- Mar/A | 100453 | 145.18 | | | | | | | 145.18 |
| July 4th | Clerks Expenses - May/July | 100455 | | 161.53 | | | | | | 161.53 |
| July 26th | Midshires - Printer Fees | DD | | | | | | 101.62 | | 101.62 |
| Aug 1st | Clerks Pay - Overtime for GDPR-May | 100454 | 169.84 | | | | | | | 169.84 |
| Aug 1st | Clerks Pay - July | SO | 420.56 | | | | | | | 420.56 |
| Aug 1st | Treasurers Pay - July | SO | 108.37 | | | | | | | 108.37 |
| Aug 1st | Siemens - Photocopier Lease Fees | DD | | | | | | 103.2 | | 103.2 |
| Sept 3rd | Clerks Pay - Aug | SO | 420.56 | | | | | | | 420.56 |
| Sept 3rd | Treasurers Pay - Aug | SO | 108.37 | | | | | | | 108.37 |
| Sept 5th | Lazonby VH - Hire for June/July | 100456 | | | | | | 24 | | 24 |
| Oct 1st | Clerks Pay - Sept | SO | 420.56 | | | | | | | 420.56 |
| Oct 1st | Treasurers Pay - Sept | SO | 108.37 | | | | | | | 108.37 |

| Oct 3rd | Zurich Insurance - Annual Premuim | 100457 | | | | | 767.86 | | | 767.86 |
|----------|---|--------|--------|--------|--|-------|---------|------|-------|---------|
| | Clerks Expenses - July-Oct | 100457 | | 179.69 | | | 707.80 | | | 179.69 |
| | | | | 179.09 | | 12.6 | <u></u> | | | |
| | Geoff Wilson - Mower Fuel /New Shove | | | | | 12.62 | | | | 12.62 |
| | Midshires - Printer Fees | DD | | | | | 108.51 | | | 108.51 |
| | Siemens - Photocopier Lease Fees | DD | | | | | 103.2 | | | 103.2 |
| | Clerks Pay -Oct | SO | 420.56 | | | | | | | 420.56 |
| Nov 1st | Treasurers Pay - Oct | SO | 108.37 | | | | | | | 108.37 |
| Nov 7th | CANCELLED CQ | 100460 | | | | | 0 | | | 0 |
| Nov 7th | Lazonby VH - Hire for Oct | 100461 | | | | | 12 | | | 12 |
| Nov 7th | Royal British Legion - Remembrance W | 100462 | | | | | 30 | | | 30 |
| Nov 7th | Lazonby VH - Hire for Sept | 100463 | | | | | 12 | | | 12 |
| Dec 3rd | Clerks Pay -Nov | SO | 420.56 | | | | | | | 420.56 |
| Dec 3rd | Treasurers Pay - Nov | SO | 108.37 | | | | | | | 108.37 |
| Dec 5th | Cartmell Shepherd - Land Registry Fees | 100464 | | | | | 7.2 | | | 7.2 |
| Dec 5th | Clerks Expenses - Oct- Dec | 100465 | | 138.58 | | | | | | 138.58 |
| Dec 5th | Eden DC - Footwaylights Annual Costs | 100466 | | | | | | | 2071 | 2071.25 |
| Dec 5th | Lazonby VH - Hire for Nov | 100467 | | | | | 40 | | | 40 |
| Dec 5th | UK Host 4U - Website Domain Renewal | 100468 | | | | | 14.65 | | | 14.65 |
| Dec 5th | Lazonby Lines - Sponsership/Advert | 100469 | | | | | 55 | | | 55 |
| Dec 11th | Zurich Insurance - Footwaylights (Appre | 100470 | | | | | | | 331 | 331.02 |
| Jan 2nd | Clerks Pay -Dec | SO | 420.56 | | | | | | | 420.56 |
| Jan 2nd | Treasurers Pay - Dec | SO | 108.37 | | | | | | | 108.37 |
| Jan 25th | Midshires - Printer Fees | DD | | | | | 83.65 | | | 83.65 |
| Feb 1st | Siemens - Photocopier Lease Fees | DD | | | | | 103.2 | | | 103.2 |
| Feb 1st | Clerks Pay -Jan | SO | 420.56 | | | | | | | 420.56 |
| Feb 1st | Treasurers Pay - Jan | SO | 108.37 | | | | | | | 108.37 |
| Feb 6th | Lazonby VH - Hire for Dec | 100471 | | | | | 12 | | | 12 |
| Feb 6th | Eden DC - Footwaylights VAT Error | 100472 | | | | | | | 189.6 | 189.62 |

| Feb 6th | Carmell Shepherd - Land Reg Copies | 100473 | | | | | | | 27 | | | | 27 |
|----------|---|--------|---------|--------|------|-----|-----|--------|---------|------|-------|------|----------|
| Mar 1st | Clerks Pay -Feb | SO | 420.56 | | | | | | | | | | 420.56 |
| Mar 1st | Treasurers Pay -Feb | SO | 108.37 | | | | | | | | | | 108.37 |
| Mar 6th | Site Scan Surveys | 100474 | | | | | | | | 480 | | | 480 |
| Mar 6th | Kingmoor Ltd | 100475 | | | | | | | | 2484 | | | 2484 |
| Mar 6th | West Coast Surveys Ltd | 100476 | | | | | | | | 540 | | | 540 |
| Feb 6th | Gill Sharples - Posters for Recycling Cer | 100477 | | | | | | 10 | | | | | 10 |
| Mar 6th | Lazonby VH - Hire Jan Responders/Traf | 100478 | | | | | | | 102 | | | | 102 |
| Mar 6th | UK Host 4U - Website Licence Renewal | 100479 | | | | | | | 47.99 | | | | 47.99 |
| Mar 6th | Clerks Expenses - Dec- Mar | 100480 | | 171.85 | | | | | | | | | 171.85 |
| Mar 6th | Addis Planning Ltd | 100481 | | | | | | | | 2000 | | | 2000 |
| Mar 31st | Trf Interest to Reserves | TRF | | | | | | | | | 21.63 | | 21.63 |
| | | | 6636.67 | 863.32 | 1407 | 260 | 220 | 403.04 | 3851.26 | 5504 | 21.63 | 2592 | 21758.81 |

21758.81 4920.97 26679.78

Final Balances

| | Receipts to Date | 24077.31 |
|----------|------------------|----------|
| 01/04/18 | Opening Balance | 2602.47 |
| 31/03/19 | Grand Total | 26679.78 |

| Payments to Date | | | | | | | |
|--------------------------|-------------|--|--|--|--|--|--|
| Bank Closing Balance C/F | | | | | | | |
| 31/03/19 | Grand Total | | | | | | |

| Closing Balance C/A | 4920.97 |
|----------------------------|----------|
| Closing Balance D/A | 15242.76 |
| Year End Reserves 31/03/19 | 20163.73 |