

1/04/17 to 31/03/18

[illegible]

June 1st	Lazonby VH - Hire for Apr & Annual Electric Costs	100399						116				116
June 7th	CALC - Courses - J Nicol	100400				35						35
July 3rd	Clerks Pay - June	SO	392.34									392.34
July 3rd	Treasurers Pay - June	SO	101.1									101.1
July 5th	Eden DC - Playground Maintenance Fees	100401					786					786
July 5th	Lazonby VH - Hire for May	100402						20				20
July 5th	Clerks Expenses - May - July	100403		159.23								159.23
July 27th	Midshires - Printer Fees	DD						92.58				92.58
Aug 1st	Clerks Pay - July	SO	392.34									392.34
Aug 1st	Treasurers Pay - July	SO	101.1									101.1
Aug 1st	Siemens - Photocopier Lease Fees	DD						103.2				103.2
Sept 1st	Clerks Pay -Aug	SO	400.27									400.27
Sept 1st	Treasurers Pay - Aug	SO	103.15									103.15
Sept 6th	Co-op - Fishing Permits Comm	100404						23.8				23.8
Sept 6th	Lazonby VH - Hire for June-July	100405						116				116
Sept 6th	Geoff Wilson - Mower Fuel Exp	100406					17.02					17.02
Sept 6th	CALC - Courses - J Nicol	100407				75						75
Sept 6th	BDO LLP - External Audit Fees	100408						120				120
Oct 1st	Clerks Pay -Sept	SO	400.27									400.27
Oct 1st	Treasurers Pay - Sept	SO	103.15									103.15
Oct 6th	P Minihan - Toner Cartridge - N Plan	100409							20.34			20.34
Oct 6th	Zurich Ins - Annual Insurance Premium	100410						754.35				754.35
Oct 6th	Lazonby VH - Hire for August	100411						32				32
Oct 6th	Clerks Expenses - July - Oct	100412		220.08								220.08
Oct 6th	Treasurers Expenses	100413		32.47								32.47
Oct 26th	Midshires - Printer Fees	DD						181.36				181.36
Nov 1st	John Judson - Sub base for Car Park	100414					77.4					77.4
Nov 1st	Lazonby VH - Hire for Sept	100415						16				16
Nov 1st	Co-op - Fishing Permits Comm	100416						18.7				18.7
Nov 1st	Clerks Pay -Oct	SO	400.27									400.27
Nov 1st	Treasurers Pay - Oct	SO	103.15									103.15
Nov 1st	Siemens - Photocopier Lease Fees	DD						103.2				103.2
Nov 1st	Geoff Wilson - Mower Fuel Exp/Bearing repairs	100417					17.1					17.1
Nov 1st	Royal British Legion - Remembrance Wreath	100418						30				30
Dec 1st	Clerks Pay -Nov	SO	400.27									400.27
Dec 1st	Treasurers Pay - Nov	SO	103.15									103.15
Dec 6th	Lazonby VH - Hire for Oct	100419						44				44
Dec 6th	G Bennett - Web Hosting Domain Renewal	100420						14.33				14.33
Dec 6th	Clerks Expenses - Oct - Dec	100421		190.01								190.01
Dec 6th	G Wilson - Mower parts replacement	100422					2.44					2.44

Dec 6th	Lazonby School - Lazonby Lines Advert/Sponser	100423							55				55
Jan 2nd	Clerks Pay -Dec	SO	400.27										400.27
Jan 2nd	Treasurers Pay - Dec	SO	103.15										103.15
Jan 26th	Midshires - Printer Fees	DD							86.28				86.28
Feb 1st	Clerks Pay -Jan	SO	400.27										400.27
Feb 1st	Treasurers Pay - Jan	SO	103.15										103.15
Feb 1st	Siemens - Photocopier Lease Fees	DD							103.2				103.2
Feb 7th	Lazonby VH - Hire for Nov-Dec	100424							60				60
Feb 7th	G Bennett - Web Hosting Annual Fee	100425							47.99				47.99
Feb 7th	Reeds Printers - N Plan Flyers	100426								63.6			63.6
Feb 7th	Reeds Printers - Referendum Updates	100427								105.6			105.6
Feb 7th	Groundwork UK - N Plan Grant unspent	100428									870.85		870.85
Feb 7th	Penrith Tool Hire - Mower service	100429						292.08					292.08
Mar 1st	Clerks Pay -Feb	SO	400.27										400.27
Mar 1st	Treasurers Pay - Feb	SO	103.15										103.15
Mar 2nd	Lazonby VH - Hire for Jan	100430							16				16
Mar 2nd	Clerks Expenses - Dec - March	100431		162.38									162.38
			5984.06	908.97	2656	218.28	162.5	2108.6	4525.17	705.29	870.85		18139.72

Lazonby Parish Council - Income & Expenditure Accounts - 2017/18

1/04/17 to 31/03/18

Income

Date	Description	Cash	Bank	Precept	Fishing Permits	Recycling Credits	VAT Recovery	Rents	Wayleave	Grants Received	Trf From Reserves	Misc Income
Apr 1st	Bank Balance											
	B/Fwd		5009.71									
Apr 21st	Precept	10350	10350	10350								
May 2nd	Fishing Permits - Co-op	480	480		480							
May 2nd	Nat West - Residual Bal 2013/14	0.01	0.01									0.01
May 19th	Recycling Credits - Eden DC	345.68	345.68			345.68						
May 30th	Parish Field Rent - M Blaylock	50	50					50				
May 30th	Parish Field Rent - Eden Scouts	85	85					85				
June 9th	Scaur Green Grant - FOTLD	650	650							650		
July 12th	Fishing Permits - Co-op	238	238		238							
July 28th	Groundwork UK - Grant N Plan	1274	1274							1274		
Aug 9th	Croglin Ltd - Qrtly Rent	313.75	313.75					313.75				
Oct 24th	Fishing Permits - Co-op	187	187		187							
Oct 24th	Fishing Permits - Lazonby Pool	55.8	55.8		55.8							
Oct 24th	N W Electricity - Wayleave	23.92	23.92						23.92			
Oct 31st	Croglin Designs - Building Ins	450.42	450.42					450.42				
Nov 3rd	Recycling Credits - Eden DC	280.4	280.4			280.4						
Nov 7th	Metcalfe Eng - Rent Car Park	100	100					100				
Jan 9th	Croglin Ltd - Qrtly Rent	313.75	313.75					313.75				
Feb 6th	Croglin Ltd - Qrtly Rent	313.75	313.75					313.75				
Mar 13th	Fishing Permits - Co-op	104	104		104							
Mar 13th	Laces - Wayleave	10	10						10			
Mar 27th	Fishing Permits - Joiners Arms	64	64		64							
Mar 27th	Fishing Permits - Midland	43	43		43							
		15732.48	20742.19	10350.00	1171.80	626.08	0.00	1626.67	33.92	1924.00	0.00	0.01