

### Lazonby Parish Council - Income & Expenditure Accounts - 2022/23

01/04/22 to 31/03/23

### Expenditure

[illegible]

June 9th	Geoff Wilson - Mower Fuel Exp	TRF 59					9.75			9.75
June 13th	John Judson - Exp New Keys Garage Doors	TRF 60					32			32
June 13th	LVH - Hall Hire April/May	TRF 61						36		36
June 21st	Bank Charges - Monthly Service Fee/Cq Cashed	DR						5.4		5.4
June 22nd	GDS Cumbria Ltd - Garage Door Mower Shed	100588					2000			2000
June 27th	TRF To Deposit Acc	TRF							7125	7125
July 1st	Clerks Pay - June	SO	570.48							570.48
July 1st	Treasurers Pay - June	SO	118.7							118.7
July 7th	John Kidd - Internal Auditor Fees	TRF 62						70		70
July 7th	LVH - Grant Ukrainian Appeal - Flat Renovation	TRF 63			500					500
July 7th	Geoff Wilson - Mower Fuel/New Canister Exp	TRF 64					27.24			27.24
July 7th	Clerks Expenses - May/July	TRF 65		122.12						122.12
July 13th	LVH - Grant	100587			4000					4000
July 21st	Bank Charges - Monthly Service Fee/Cq Cashed	DR						6.2		6.2
Aug 1st	Clerks Pay - July	SO	570.48							570.48
Aug 1st	Treasurers Pay - July	SO	118.7							118.7
Aug 18th	Siemens - Photocopier Lease Fees	DD						124.84		124.84
Aug 21st	Bank Charges - Monthly Service Fee/Cq Cashed	DR						5.4		5.4
Sept 1st	Clerks Pay - August	SO	570.48							570.48
Sept 1st	Treasurers Pay - August	SO	118.7							118.7
Sept 7th	LVH - Annual Street lights Fees	TRF 66						100		100
Sept 7th	Geoff Wilson - Mower Fuel Exp	TRF 67					10.73			10.73
Sept 7th	LVH - Hall Hire June/July	TRF 68						32		32
Sept 7th	Tetra Tech Ltd - Egg Packing Sta Fees	TRF 69							594	594
Sept 8th	Lazonby Pool - Annual Service Agreement	TRF 70						1000		1000
Sept 9th	PKF Littlejohn - External Audit Fees	TRF 72						240		240
Sept 9th	Lazonby Pool - Annual Service Agreement	TRF 71						402.9		402.9
Sept 21st	Bank Charges - Monthly Service Fee	DR						5		5
Oct 3rd	Clerks Pay - Sept	SO	570.48							570.48
Oct 3rd	Treasurers Pay - Sept	SO	118.7							118.7
Oct 6th	Clerks Expenses - July/Oct	TRF 73		141.12						141.12
Oct 21st	Bank Charges - Monthly Service Fee	DR						5		5
Nov 1st	Clerks Pay - Oct	SO	570.48							570.48
Nov 1st	Treasurers Pay - Oct	SO	118.7							118.7
Nov 2nd	Geoff Wilson - Mower Fuel	TRF 74					9.14			9.14
Nov 3rd	John Judson - Paint/Remembrance Wreath	TRF 75					16	23.98		39.98
Nov 18th	Siemens - Photocopier Lease Fees	DD						124.84		124.84
Nov 21st	Bank Charges - Monthly Service Fee/Cq Cashed	DR						5.8		5.8
Nov 28th	Zurich Municipal - Annual Insurance Premium	TRF 76						1000		1000
Nov 29th	Zurich Municipal - Annual Insurance Premium	TRF 77						309.26		309.26
Nov 30th	Sharps Business - Printer Use Fees	DD						22.45		22.45



Dec 1st	Clerks Pay - Nov	SO	570.48									570.48
Dec 1st	Treasurers Pay - Nov	SO	118.7									118.7
Dec 1st	U K Host 4U - Annual Website Renewal	TRF 77a						75.37				75.37
Dec 8th	LVH - Hall Hire Sept/Nov	TRF 78						48				48
Dec 8th	Clerks Backvalued Pay - 01/04/22	TRF 79	429.28									429.28
Dec 8th	Geoff Wilson - Mower Replacement Parts	TRF 80					55.8					55.8
Dec 8th	Lazonby Lines - Annual Fees for Advertising	TRF 81						55				55
Dec 8th	Clerks Expenses - Nov/Dec	TRF 82		137.1								137.1
Dec 12th	Gill Sharples - Expenses Village Xmas Tree	TRF 83						45				45
Dec 13th	Treasurers Backvalued Pay - 01/04/22	100590	114.8	28.46								143.26
Dec 21st	Bank Charges - Monthly Service Fee	DR						5				5
Jan 3rd	Clerks Pay - Dec	SO	624.14									624.14
Jan 3rd	Treasurers Pay - Dec	SO	129.87									129.87
Jan 21st	Bank Charges - Monthly Service Fee/Cq Cashed	DR						5.4				5.4
Feb 1st	Clerks Pay - Jan	SO	624.14									624.14
Feb 1st	Treasurers Pay - Jan	SO	129.87									129.87
Feb 10th	Cumbria CC - Footway Donation Contribution	100591							30031			30031
Feb 20th	Siemens - Photocopier Lease Fees	DD						124.84				124.84
Feb 21st	Bank Charges - Monthly Service Fee	DR						5				5
Mar 1st	Clerks Pay - Feb	SO	624.14									624.14
Mar 1st	Treasurers Pay - Feb	SO	129.87									129.87
Mar 21st	Bank Charges - Monthly Service Fee/cq Cashed	DR						5.4				5.4
			9118.81	586.77	5941	254.91		2423.66	4090.63	38920.6	7125	68461.4

### Final Balances

Receipts to Date	70435.9
01/04/22 Opening Balance	1132.58
31/03/23 Grand Total	71568.4

Payments to Date	68461.4
Bank Closing Balance C/F	3107.05
31/03/23 Grand Total	71568.4

Closing Balance C/A	3107.05
Closing Balance D/A	40509.1
Year End Reserves 31/03/23	43616.1



# Lazonby Parish Council - Income & Expenditure Accounts

2022/23

01/04/22 to 31/03/23

## Income

Date		Cash	Bank	Precept	Fishing Permits	Recycling Credit	VAT Recovery	Rents	Wayleave	Grants Received	Transfer From Deposit A/C
Apr 1st	Bank Balance										
	B/Fwd		1132.58								
Apr 6th	Fishing Permit - M Warren	24.00	24.00		24.00						
Apr 7th	Chip Van - Donation	80.00	80.00					80.00			
Apr 7th	Trf From Deposit Acc	8000.00	8000.00								8000
Apr 9th	Fishing Permit - N Holland	15.00	15.00		15.00						
Apr 11th	Fishing Permit - N Holland	15.00	15.00		15.00						
Apr 16th	Fishing Permit - N Holland	15.00	15.00		15.00						
Apr 17th	Fishing Permit - J Dagg	24	24		24						
Apr 28th	Fishing Permit - N Mayhew	24	24		24						
Apr 29th	Eden DC Precept	14350	14350	14350							
May 4th	VAT Reclaim	2128.57	2128.57				2128.57				
May 5th	Chip Van - Donation	80.00	80.00					80.00			
May 6th	Croglin Ltd - Qrtly Rent	364	364					364			
May 25th	Cumbria CC Grant - Footway Lights	1500	1500							1500	
June 6th	Chip Van - Donation	80.00	80.00					80.00			
June 7th	Fishing Permit - N Holland	12.00	12.00		12.00						
June 9th	Parish Field Rent - M Blaylock	181	181					181			
June 13th	Fishing Permit - N Holland	12.00	12.00		12.00						
June 14th	Fishing Permit - N Holland	12.00	12.00		12.00						
June 20th	Fishing Permit - N Holland	24.00	24.00		24.00						
June 23rd	Fishing Permit - N Holland	12.09	12.09		12.09						
June 24th	Eden DC - Grant Footway Project	5625.00	5625.00							5625	
June 30th	Chip Van - Donation	80.00	80.00					80.00			
July 10th	Fishing Permit - G Lightfoot	14.00	14.00		14.00						

July 23rd	Fishing Permit - M Thompson	12	12		12						
July 28th	Chip Van - Donation	80.00	80.00				80.00				
Aug 8th	Croglin Ltd - Qrtly Rent	364	364				364				
Aug 19th	Recycling Credits - Eden DC 2020/21	245.7	245.7			245.7					
Aug 22nd	Fishing Permit - N Taylor	7.00	7.00		7.00						
Aug 22nd	Fishing Permit - J Stockdale	12	12		12						
Aug 25th	Chip Van - Donation	80.00	80.00				80.00				
Sept 2nd	Recycling Credits - Eden DC 2021/22	516.95	516.95			516.95					
Sept 11th	Fishing Permit - M Mayhew	12	12		12						
Sept 13th	Fishing Permit - J Lively	20	20		20						
Sept 17th	Fishing Permit - M Mayhew	12	12		12						
Sept 22nd	Chip Van - Donation	80.00	80.00				80.00				
Sept 28th	Fishing Permits Sold - Lazonby Pool	128.7	128.7		128.7						
Oct 12th	N W Electricity - Wayleave	23.92	23.92					23.92			
Oct 20th	Chip Van - Donation	80.00	80.00				80.00				
Oct 24th	Croglin Ltd - Building Ins	555.11	555.11				555.11				
Nov 7th	Croglin Ltd - Qrtly Rent	364	364				364				
Nov 17th	Chip Van - Donation	80.00	80.00				80.00				
Dec 6th	Trf From Deposit Acc	4000	4000								4000
Dec 10th	Fishing Permits Sold - KO Shop	215.1	215.1		215.1						
Dec 15th	Chip Van - Donation	80.00	80.00				80.00				
Dec 16th	Fishing Permit - A Daniels	7.00	7.00		7.00						
Dec 22nd	Fishing Permit - A Daniels	7.00	7.00		7.00						
Dec 23rd	Fishing Permit - A Daniels	7.00	7.00		7.00						
Dec 26th	Fishing Permit - A Daniels	7.00	7.00		7.00						
Jan 12th	Chip Van - Donation	80.00	80.00				80.00				
Jan 13th	Eden DC - Grant Footway Project	1875	1875						1875		
Jan 23rd	Fishing Permit - N Holland	12.00	12.00		12.00						
Jan 31st	Laces - Wayleave	10	10					10			
Feb 2nd	Trf From Deposit Acc	28000	28000								28000
Feb 5th	Fishing Permit - A Daniels	7.00	7.00		7.00						
Feb 6th	Croglin Ltd - Qrtly Rent	364	364				364				
Feb 9th	Chip Van - Donation	80.00	80.00				80.00				
Feb 13th	Fishing Permit - N Holland	12.00	12.00		12.00						
Mar 9th	Chip Van - Donation	80.00	80.00				80.00				
Mar 24th	Recycling Cr - Eden DC Apr/Sept 22	232.71	232.71			232.71					
Mar 31st	Fishing Permit - J Allen	15.00	15.00		15.00						
		70435.85	71568.43	14350.00	695.89	995.36	2128.57	3232.11	33.92	9000.00	40000

# Lazonby Parish Council - Deposit Account 2022/23

01/04/22 to 31/03/23

## Income

Apr 6th	Bank Balance	
	B/Fwd	72957.58
Apr 22nd	Donation Footway Project	30
June 27th	Trf from Current Acc	7125
July 7th	Donation Footway Project	145
	Annual Interest	260.47
Total		<b>80518.05</b>

## Expenditure

April 7th	Trf to Current Acc	8000
April 11th	Bank Charges/ Cqs Cashed	7
Aug 11th	Bank Charges/ Cqs Cashed	2
Dec 6th	Trf to Current Acc	4000
Feb 2nd	Trf to Current Acc	28000
Total		<b>40009</b>

Income	80518.05
Expenditure	40009
Balance 31/03/23	<b>40509.05</b>

