

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		80518.05

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		40009

Income	80518.05
Expenditure	40009
Balance 31/03/23	40509.05

