

**Lazonby Parish Council - Income & Expenditure Accounts****2023/24****01/04/23 to 31/03/24****Income**

Date		Cash	Bank	Precept	Fishing Permits	Recycling Credits	VAT Recovery	Rents	Wayleave	Grants Received	Misc Income	Transfer From Deposit A/C
Apr 1st	Bank Balance											
	B/Fwd		3107.05									
Apr 6th	Westm & Furness - Coronation Grant	500.00	500.00							500.00		
Apr 6th	Chip Van - Donation	80.00	80.00					80.00				
Apr 28th	West & Furness - Precept	14350	14350	14350								
May 4th	Chip Van - Donation	80.00	80.00					80.00				
May 5th	Fishing Permit - M Mayhew	12	12		12							
May 9th	Croglin Ltd - Qrtly Rent	364	364					364				
May 21st	Fishing Permit - M Mayhew	12	12		12							
June 1st	Chip Van - Donation	80.00	80.00					80.00				
June 4th	Fishing Permit - J Hine	14	14		14							
June 8th	Parish Field Rent - M Blaylock	201	201					201				
June 9th	Fishing Permit - I Dunn	7	7		7							
June 29th	Chip Van - Donation	80.00	80.00					80.00				
July 25th	Fishing Permit - S Wilson	7	7		7							
July 27th	Chip Van - Donation	80.00	80.00					80.00				
Aug 5th	Fishing Permit - M Thompson	12	12		12							
Aug 7th	Croglin Ltd - Qrtly Rent	364	364					364				

Aug 20th	Fishing Permit - M Mayhew	12	12		12						
Aug 24th	Chip Van - Donation	80.00	80.00				80.00				
Aug 28th	Fishing Permit - J P Fuller	12	12		12						
Sept 2nd	Fishing Permit -M Mayhew	12	12		12						
Sept 5th	Fishing Permit -G Hutchison	7	7		7						
Sept 21st	Chip Van - Donation	80.00	80.00				80.00				
Sept 24th	Fishing Permit - A Bacon	12	12		12						
Sept 27th	Fishing Permits Sold - Lazonby Pool	82.8	82.8		82.8						
Oct 2nd	Trf From Deposit Acc	5000.00	5000.00								5000
Oct 3rd	Barugh Farm Produce - Donation	20	20				20				
Oct 6th	N W Electricity - Wayleave	23.92	23.92					23.92			
Oct 14th	Fishing Permit -D McFarland	7	7		7						
Oct 19th	Chip Van - Donation	80.00	80.00				80.00				
Oct 25th	Fishing Permit -E Hope	14	14		14						
Nov 6th	Croglin Ltd - Qrtly Rent -Paid In Error	364	364								364
Nov 6th	Bud Designs - Qrtly Rent	364	364				364				
Nov 6th	Fishing Permit - R Williams	7	7		7						
Nov 10th	Smoke & Steel - Donation	60	60				60				
Nov 11th	Fishing Permit - R Williams	7	7		7						
Nov 16th	Chip Van - Donation	80.00	80.00				80.00				
Nov 17th	Barugh Farm Produce - Donation	100	100				100				
Nov 26th	Fishing Permit - R Williams	14	14		14						
Dec 4th	Smoke & Steel - Donation	60	60				60				
Dec 12th	Barugh Farm Produce - Donation	80	80				80				
Dec 14th	Chip Van - Donation	80.00	80.00				80.00				
Dec 14th	Fishing Permits Sold - KO Shop	162.9	162.9		162.9						
Jan 9th	Donation - P Foley for C West	30	30								30
Jan 10th	Bud Designs - Building Ins	610.61	610.61				610.61				
Jan 11th	Chip Van - Donation	80.00	80.00				80.00				
Jan 12th	Barugh Farm Produce - Donation	60	60				60				
Jan 16th	VAT Reclaim - 2022/23	1958.41	1958.41				1958.41				

Jan 17th	Laces - Wayleave 2023	10	10						10			
Jan 19th	Recycling Cr - W & F Oct/Mar 2023	246.65	246.65			246.65						
Feb 4th	Fishing Permit - R Williams	14	14		14							
Feb 5th	Smoke & Steel - Donation	40	40					40				
Feb 6th	Bud Designs - Qrtly Rent	364	364					364				
Feb 24th	Chip Van - Donation	80.00	80.00					80.00				
Mar 4th	Fishing Permit - R Williams	14	14		14							
Mar 7th	Chip Van - Donation	80.00	80.00					80.00				
Mar 7th	Fishing Permit - D Burton	7	7		7							
Mar 12th	Barugh Farm Produce - Donation	80	80					80				
Mar 25th	Fishing Permit - P Darsk	12	12		12							
		26751.29	29858.34	14350.00	460.70	246.65	1958.41	3807.61	33.92	500.00	394.00	5000



June 1st	Treasurers Pay - May	SO	129.87										129.87
June 8th	LVH - Hall Hire Apr - May	TRF 95							47.5				47.5
June 8th	LVH - Annual Street lights Fees	TRF 96							125				125
June 8th	Eden Graphics - Print Costs Coronation Day	TRF 97							65				65
June 8th	Chris West - Exp Councillors Retirement Party	TRF 98							349.99				349.99
June 8th	Clerks Overtime Pay - Coronation Admin	TRF 99	40										40
June 8th	Clerks Expenses - Apr/June	TRF 100		170.32									170.32
June 12th	TRF To Deposit Acc	TRF									8000		8000
June 13th	Geoff Wilson - Mower Fuel Exp/Mower Repair	TRF 101						79.28					79.28
June 19th	HMRC - PAYE (Employers/Employees NI Charge)	TRF 102							28.5				28.5
June 21st	Bank Charges - Monthly Service Fee	DR							5				5
June 26th	John Judson - Exp Info Board Repairs	TRF 103						54.77					54.77
July 3rd	Clerks Pay - June	SO	624.14										624.14
July 3rd	Treasurers Pay - June	SO	129.87										129.87
July 6th	John Kidd - Internal Auditor Fees	TRF 104							70				70
July 21st	Bank Charges - Monthly Service Fee/Cq Cashed	DR							5.8				5.8
Aug 1st	Clerks Pay - July	SO	624.14										624.14
Aug 1st	Treasurers Pay - July	SO	129.87										129.87
Aug 18th	Siemens - Photocopier Lease Fees	DD							124.84				124.84
Aug 21st	Bank Charges - Monthly Service Fee	DR							5				5
Sept 1st	Clerks Pay - August	SO	624.14										624.14
Sept 1st	Treasurers Pay - August	SO	129.87										129.87
Sept 7th	CALC - Training Course - A Bates	TRF 105					30						30
Sept 7th	CALC - Training Course - A Bates	TRF 106					30						30
Sept 7th	Geoff Wilson - Mower Fuel Exp	TRF 107						17.18					17.18
Sept 7th	Moore UK - External Audit Fees	TRF 108							378				378
Sept 7th	Clerks Expenses - June/Sept	TRF 109		135.12									135.12
Sept 7th	LVH - Hall Hire June - Sept	TRF 110							57				57
Sept 21st	Bank Charges - Monthly Service Fee	DR							5				5
Oct 2nd	Clerks Pay - Sept	SO	624.14										624.14
Oct 2nd	Treasurers Pay - Sept	SO	129.87										129.87
Oct 5th	Zurich Municipal - Annual Insurance Premium	TRF 111							1486.32				1486.32
Oct 5th	John Judson - Exp Mower Servicing	TRF 112						181.9					181.9
Oct 5th	Geoff Wilson - Mower Fuel Exp	TRF 113						15.06					15.06

Oct 6th	Nicol Landscapes - Tree Surgery	TRF 114						648					648
Oct 21st	Bank Charges - Monthly Service Fee	DR							5				5
Nov 1st	Clerks Pay - Oct	SO	624.14										624.14
Nov 1st	Treasurers Pay - Oct	SO	129.87										129.87
Nov 20th	Siemens - Photocopier Lease Fees	DD							124.84				124.84
Nov 21st	Bank Charges - Monthly Service Fee/Cq Cashed	DR							5.8				5.8
Dec 1st	Clerks Pay - Nov	SO	677.81										677.81
Dec 1st	Treasurers Pay - Nov	SO	141.04										141.04
Dec 4th	U K Host 4U - Annual Website Renewal	TRF 115							77.93				77.93
Dec 7th	Lazonby Pool - Annual Service Agreement	TRF 116							1638.61				1638.61
Dec 8th	Clerks Backvalued Pay - 01/04/22	TRF 117	376										376
Dec 8th	LVH - Hall Hire Oct - Nov	TRF 118							38				38
Dec 8th	Clerks Expenses - June/Sept	TRF 119		214.68									214.68
Dec 15th	Gill Sharples - Expenses Village Xmas Tree	TRF 120							50				50
Dec 21st	Bank Charges - Monthly Service Fee	DR							5				5
Jan 2nd	Clerks Pay - Dec	SO	677.81										677.81
Jan 2nd	Treasurers Pay - Dec	SO	141.04										141.04
Jan 8th	Lazonby Lines - Annual Fees for Advertising	TRF 121							55				55
Jan 18th	R Wyatt - Expenses C West's Retirement	TRF 122									100		100
Jan 19th	M Wade - Expenses C West's Retirement	TRF 123									100		100
Jan 21st	Bank Charges - Monthly Service Fee	DR							5				5
Jan 31st	Sharp - Printer Use Fees	DD							63.96				63.96
Feb 1st	Clerks Pay - Jan	SO	677.81										677.81
Feb 1st	Treasurers Pay - Jan	SO	141.04										141.04
Feb 8th	Croglin Ltd - Repayment from Error - Nov 6th CR	TRF 124									364		364
Feb 8th	D Farrell - The Midland - Buffet C West Party	TRF 125							192				192
Feb 8th	LVH - Hall Hire Dec - Jan	TRF 126							47.5				47.5
Feb 19th	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	677.81										677.81
Mar 1st	Treasurers Pay - Feb	SO	141.04										141.04
Mar 7th	Clerks Expenses - Dec/March	TRF 127		159.15									159.15
Mar 21st	Bank Charges - Monthly Service Fee	DR							5				5
			9723.48	962.72	1200	271.54	60	1248.9	6241.65	0	8000	564	28272.29

**Lazonby Parish Council - Deposit Account**  
**2023/24**

**01/04/23 to 31/03/24**

Income

Apr 6th	Bank Balance	
	B/Fwd	40509.05
June 12th	Trf from Current Acc	8000
Dec/Jan	Donations for C West Retirement	105
Jan	Donations for C West Retirement	65
	Annual Interest	788.44
	<b>Total</b>	<b>49467.49</b>

Expenditure

Oct 2nd	Trf to Current Acc	5000
	<b>Total</b>	<b>5000</b>

Income	49467.49
Expenditure	5000
Balance 31/03/24	<b>44467.49</b>

<b>Final Balances</b>
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<b>Receipts to Date</b>	<b>26751.29</b>
<b>01/04/23 Opening Balance</b>	<b>3107.05</b>
<b>31/03/24 Grand Total</b>	<b>29858.34</b>

<b>Payments to Date</b>	<b>28272.29</b>
<b>Bank Closing Balance C/F</b>	<b>1586.05</b>
<b>31/03/24 Grand Total</b>	<b>29858.34</b>

<b>Closing Balance C/A</b>	<b>1586.05</b>
<b>Closing Balance D/A</b>	<b>44467.49</b>
<b>Year End Reserves 31/03/24</b>	<b>46053.54</b>

Accounts 2022-24

<u>Income</u>	<u>2022/23</u>	<u>2023/24</u>
Precept	14350	14350
Fishing Permits	696	461
Recycling Credits	995	246
Vat Recovery	2129	1958
Rents	3232	3808
Wayleave	34	34
Grants Received	9000	500
Bank Interest	260	788
Misc Income	175	0
	<b>30871</b>	<b>22145</b>

-(235)

-(749)

+576

-(8500)

+528

<u>Expenditure</u>	<u>2022/23</u>	<u>2023/24</u>
Salaries	9119	9723
Staff Expenses	587	963
Local Grants	5941	1200
Subscriptions	255	271
Training	0	60
Maintenance	2423	1249
Operating Costs	4100	6242
Capital/Project Exp	38920	0
	<b>61345</b>	<b>19708</b>

+604

+376

-(4741)

-(1174)

+2142

-(38920)