

Lazonby Parish Council - Income & Expenditure Accounts

2024/25

✓ = Agreed to supporting documentation
 ✓ = Agreed to HSBC bank statement

01/04/24 to 31/03/25

Income

Date	Description	Cash	Bank	Precept	Fishing Permits	Recycling Credit	VAT Recovery	Rents	Wayleave	Grants Received	Misc Income	Transfer From Deposit A/C
Apr 1st	Bank Balance											
	B/Fwd		✓ 1586.05									
Apr 4th	Chip Van - Donation	80.00	✓ 80.00					80.00	✓			
Apr 26th	West & Furness - Precept	14218.00	✓ 14218.00	14218.00								
Apr 30th	VAT Reclaim - 2023/24	519.86	✓ 519.86				519.86					
May 2nd	Chip Van - Donation	80.00	✓ 80.00					80.00	✓			
May 7th	Bud Designs Ltd - Qrtly Rent	364.00	✓ 364.00					364.00	✓			
May 10th	West & Furness - Precept	132	✓ 132	132								
May 11th	Fishing Permit - M Mayhew	12	✓ 12		12							
May 18th	Fishing Permit - J Hine	7.00	✓ 7.00		7.00							
May 19th	Fishing Permit - J Hine	7.00	✓ 7.00		7.00							
May 21st	Lakes Rafting - Donation	300	✓ 300					300	✓			
May 26th	Fishing Permit - J Broomfield	5	✓ 5		5							
May 30th	Chip Van - Donation	80.00	✓ 80.00					80.00	✓			
June 2nd	Fishing Permit - M Mayhew	12	✓ 12		12							
June 15th	Fishing Permit - N Holland	15	✓ 15		15							
June 18th	Barugh Farm Produce - Donation	60	✓ 60					60	✓			
June 22nd	Fishing Permit - D McFarland	12	✓ 12		12							
June 27th	Chip Van - Donation	80.00	✓ 80.00					80.00	✓			
July 6th	Fishing Permit - K Szaro	12	✓ 12		12							
July 7th	Fishing Permit - M Mayhew	12	✓ 12		12							
July 12th	Barugh Farm Produce - Donation	60	✓ 60					60	✓			

