

Lazonby Parish Council - Cashbook - Receipts & Payments Accounts - 2016/17

RECEIPTS

Date	Description	Amount
Apr 1st	Bank Balance B/Fwd	1452.67
Apr 29th	Precept	11850
May 20th	Recycling Credits - Eden DC	385.16
May 23rd	ACT Cumbria - Grant	150
June 15th	Fishing Permits - Co-op	276
June 16th	Parish Field Rent - M Blaylock	75
June 16th	Parish Field Rent - Eden Scouts	85
June 17th	Groundwork UK - Grant	2006
Aug 25th	Croglin Designs - Rent	500
Sept 27th	Fishing Permits - Co-op	275
Sept 27th	Fishing Permits - Lazonby Pool	149.4
Oct 6th	Croglin Designs - Building Ins	429.48
Oct 6th	N W Electricity - Wayleave	23.92
Nov 25th	Recycling Credits - Eden DC	336.64
Nov 25th	Groundwork UK - Grant	2095
Jan 11th	Fishing Permits - Midland	171
Jan 11th	Fishing Permits - Co-op	299
Feb 7th	Transfer from D/A	4000
Feb 7th	Croglin Designs - Rent	627.5
Feb 7th	Laces - Wayleave	10
Feb 7th	VAT Reclaim - HMRC	646.07
Mar 31st	Bank Interest- Deposit A/C	10.35
		24400.52

Receipts to Date	24400.52
Opening Balance	1452.67
Grand Total	25853.19

Closing Balance C/A	5009.71
Closing Balance D/A	15213.66
Year End Reserves	20223.37

<u>Income</u>	<u>20</u>	<u>2015/16</u>
Precept	11850	11850
Fishing Permits	1170	1331
Recycling Credits	722	967
Vat Recovery	646	1841
Rents	1717	1629
Wayleave	34	34

Grants Received	4251	1854
Misc Income	0	5
Bank Interest	10	14
	<u>20400</u>	<u>19525</u>

Expenditure

Salaries	5831	5768
Staff Expenses	828	864
Local Grants	3925	1212
Subscriptions	214	214
Training	30	0
Maintenance	722	1423
Operating Costs	2471	3871
Capital/Project Exp	4078	11562
Misc Exp	2735	0
	<u>20834</u>	<u>24914</u>

Final Budget

2017-18

Income

Precept	10350
Wayleave	34
Fishing Permits	1100
Rents	1700
Recycling Credits	650
Vat Recovery	650
Grants Received	650

15134

Expenditure

Grants	2656
Salaries	5900
Staff Expenses	900
Subscriptions	225
Training	200
Maintenance	2200
Operating Costs	5000
Cap/Project Exp	1000
Misc Exp	250

18331

Net **-3197**

Projected Reserves
as at 31/3/2018

17026

EXPENDITURE

Date	Description	Amount
Apr 1st	Clerks Pay - March	382.2
Apr 1st	Treasurers Pay - March	98.49
Apr 6th	Lazonby VH - Hire for Feb	16
Apr 6th	Groundwork UK - Unspent Grant	1580.36
Apr 27th	Midshires - Printer Fees	117.9
May 3rd	Siemens - Photocopier Lease Fees	103.2
May 3rd	Clerks Pay - April	382.2
May 3rd	Treasurers Pay - April	98.49
May 3rd	Lazonby VH - Hire for March	16
May 3rd	David Stevens - Internal Auditor Fees	70
May 3rd	GNAA - Grant	200
May 3rd	St Nicholas PCC - Grant	200
May 3rd	FellRunner Bus - Grant	445
May 3rd	Lazonby Pool - Grant	250
May 3rd	Good Shepherd M A Trust - Grant	250
May 3rd	Eden Valley Camera Club - Grant	100
May 3rd	Lazonby Bowling Club - Grant	230
May 3rd	Lazonby Village Hall - Grant	1500
May 3rd	Lazonby Village Hall - Grant	250
May 3rd	Lazonby Pool - Ex gratia award	500
May 4th	Clerks Expenses - Mar - May	179.01
May 4th	Geoff Wilson - Mower Fuel Exp	27.55
May 4th	CALC - Annual Subscription	214
May 4th	Eden DC - Land Reg Fees	15
June 1st	Clerks Pay - May	382.2
June 1st	Treasurers Pay - May	98.49
June 1st	Lazonby VH - Hire for Mar/Apr	32
June 1st	Lazonby VH - Annual Electricity Fees	100
June 1st	Zurich Municipal - Premium Goalpost	101.52
June 1st	CALC - Course Fees for T Wright	29.5
July 1st	Clerks Pay - June	382.2
July 1st	Treasurers Pay - June	98.49
July 10th	Lazonby VH - Hire for May	36
July 10th	Co-op - Fishing Permits Comm	27.6
July 10th	Treasurers Expenses	25.99
July 10th	Lazonby VH - Hire for June	32
July 10th	Geoff Wilson - Mower Fuel Exp	20.22
July 10th	Penrith Tool Hire - Rotavator Hire	43.2
July 8th	Clerks Expenses - May - July	161.21
July 27th	Midshires - Printer Fees	91.07

Aug 1st	Siemens - Photocopier Lease Fees	103.2
Aug 1st	Clerks Pay - July	382.2
Aug 1st	Treasurers Pay - July	98.49
Sept 1st	Clerks Pay - Aug	382.2
Sept 1st	Treasurers Pay - Aug	98.49
Sept 7th	Lazonby VH - Hire for July	16
Sept 7th	Clerks Backvalued Payrise	27.06
Sept 7th	Treasurers Backvalued Payrise	6.96
Sept 23rd	Cumbria WildFlowers - seeds	266
Sept 23rd	Geoff Wilson - Mower Fuel Exp	16.63
Oct 3rd	Clerks Pay - Sept	382.2
Oct 3rd	Treasurers Pay - Sept	98.49
Oct 6th	Zurich Municipal - Annual Insurance	811.15
Oct 6th	BDO LLP - External Audit Fees	156
Oct 6th	Lakes & Dales - Fishing Permits Com	27.5
Oct 6th	G Wilson - Sand	9.56
Oct 6th	Clerks Expenses - July - Oct	160.39
Oct 11th	Penrith Tool Hire - Rotavator Hire	36
Oct 27th	Midshires - Printer Fees	34.91
Nov 1st	Clerks Pay - Oct	386.71
Nov 1st	Treasurers Pay - Oct	99.65
Nov 1st	Siemens - Photocopier Lease Fees	103.2
Nov 2nd	Lazonby VH - Hire for Sept	32
Nov 2nd	J Nicol - Land Reg Fees N Plan	6
Nov 2nd	T Iveson - Grass spraying	52
Nov 2nd	Edenarb - Stump grinding	100
Nov 2nd	Royal British Legion - Remembrance	30
Nov 2nd	Minihan McAlister - Sundry Exp N Pla	24
Dec 1st	Clerks Pay - Nov	386.71
Dec 1st	Treasurers Pay - Nov	99.65
Dec 14th	Lazonby VH - Hire for Oct	48
Dec 14th	G Bennett - Web Host Annual Fees	62.49
Dec 14th	G Business Solutions - N Plan Leafle	155
Dec 14th	Lazonby VH - Hire for Nov	32
Dec 14th	G Nicolson - N Plan Expenses	54.43
Dec 14th	Clerks Expenses - Oct - Jan	145.36
Dec 14th	Lazonby School - Lazonby Lines Adv	55
Jan 3rd	Clerks Pay - Dec	386.71
Jan 3rd	Treasurers Pay -Dec	99.65
Jan 26th	Midshires - Printer Fees	35.23
Feb 1st	Lazonby VH - Hire for Dec	16
Feb 1st	Lakes & Dales - Fishing Permits Com	29.9
Feb 1st	Midland - Fishing Permits Comm	17.1
Feb 1st	Campbell Logue - Tree work Croglin	495

Feb 1st	IPE - N Plan pre Health Check Fees	2154
Feb 1st	Reeds Printers - N Plan Leaflets	475
Feb 1st	Clerks Pay - Jan	386.71
Feb 1st	Treasurers Pay -Jan	99.65
Feb 1st	Siemens - Photocopier Lease Fees	103.2
Mar 1st	Groundwork UK - Unspent Grant Rep	1154.53
Mar 1st	Weasdale Nurseries - plants	663.01
Mar 1st	Penrith Tool Hire - Mowers Service	162.96
Mar 1st	Chris Hill - Expenses N Forum Open	39.54
Mar 1st	Clerks Expenses - Jan -Mar	155.86
Mar 1st	Clerks Pay - Feb	386.71
Mar 1st	Treasurers Pay -Feb	99.65
Mar 31st	Trf Interest to Reserves	10.35

20843.48

Payments to Date	20843.48
Closing Balance C/F 2016/17	5009.71
Grand Total	25853.19