

Lazonby Parish Council - Income & Expenditure Accounts - 2018/19

1/04/18 to 31/03/19

Expenditure

Date	Description	Cq No	Salaries	Staff Expenses	Local Grants	Subscriptions	Training	Maintenance	Operating Costs	Capital/Project Exp	Misc Exp	Footwaylights Expenses	Total Bank Debits
Apr 3rd	Clerks Pay - March	SO	400.27										400.27
Apr 3rd	Treasurers Pay - March	SO	103.15										103.15
Apr 4th	Lazonby VH - Hire for Jan/ Feb	100432							32				32
Apr 4th	CALC - Courses - P Minihan/R Wyatt	100433					140						140
Apr 4th	Midland - Fishing Permits Comm	100434							4.3				4.3
Apr 26th	Midshires - Printer Fees	DD							89.4				89.4
May 1st	Clerks Pay - April	SO	400.27										400.27
May 1st	Treasurers Pay - April	SO	103.15										103.15
May 1st	Siemens - Photocopier Lease Fees	DD							103.2				103.2
May 2nd	GNAA - Grant	100435			200								200
May 2nd	FellRunner Bus - Grant	100436			380								380
May 2nd	Lazonby Swimming Pool - Grant	100437			500								500
May 2nd	2nd Eden Valley Scouts - Grant	100438			327								327
May 2nd	David Stevens - Internal Auditor Fees	100439							70				70
May 2nd	CALC - Annual Subscription	100440				225							225

Feb 6th	Carmell Shepherd - Land Reg Copies	100473								27				27
Mar 1st	Clerks Pay -Feb	SO	420.56											420.56
Mar 1st	Treasurers Pay -Feb	SO	108.37											108.37
Mar 6th	Site Scan Surveys	100474								480				480
Mar 6th	Kingmoor Ltd	100475								2484				2484
Mar 6th	West Coast Surveys Ltd	100476								540				540
Feb 6th	Gill Sharples - Posters for Recycling Cer	100477						10						10
Mar 6th	Lazonby VH - Hire Jan Responders/Traf	100478							102					102
Mar 6th	UK Host 4U - Website Licence Renewal	100479							47.99					47.99
Mar 6th	Clerks Expenses - Dec- Mar	100480		171.85										171.85
Mar 6th	Addis Planning Ltd	100481								2000				2000
Mar 31st	Trf Interest to Reserves	TRF									21.63			21.63
			6636.67	863.32	1407	260	220	403.04	3851.26	5504	21.63	2592		21758.81

Final Balances

Receipts to Date	24077.31
01/04/18 Opening Balance	2602.47
31/03/19 Grand Total	26679.78

Payments to Date	21758.81
Bank Closing Balance C/F	4920.97
31/03/19 Grand Total	26679.78

Closing Balance C/A	4920.97
Closing Balance D/A	15242.76
Year End Reserves 31/03/19	20163.73