

The Accounts and Audit Regulations 2015 (SI 2015 No. 234)

1. The statement of accounts for: **LEZANT PARISH COUNCIL**
Published today is unaudited and may be subject to change.

2. Signed by: SAM INMAN

Signature:



Date:

30-JUNE-2024

Responsible Financial Officer

| LEZANT PARISH COUNCIL | | |
|--|---|---|
| SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2024 | | |
| | YEAR ENDED 31ST MARCH 2023 | YEAR ENDED 31ST MARCH 2024 |
| Receipts | | |
| Precept | £10,255.00 | £10,768.00 |
| Local Maintenance Partnership Grant | £603.56 | £648.83 |
| Council Tax Support Grant | £75.07 | - |
| Unilateral Undertaking -Wind Turbine Trevozah Cross | 1,640.34 | 1,860.29 |
| Community fund payment – Wind Turbine Bottonnett | 3,431.60 | 3,639.69 |
| Community fund - repayment of mugs/ maps | 85.00 | - |
| VAT Repayment | £575.19 | £2,844.45 |
| BT Wayleaves | £173.86 | £173.86 |
| CC Grant for Parish Taxi Scheme | £2,540.00 | £2,540.00 |
| Jubilee Field Path Lease from Trekenner School | £51.00 | £51.00 |
| FIT Payments | £598.10 | £645.88 |
| Lezant Horticultural Society Shed | £5.00 | £5.00 |
| Interest: Current Account | £13.17 | £40.07 |
| National lottery grant | £10,000.00 | - |
| Cornwall Councillor Community Chest Grant | £500.00 | - |
| E.on Refund | £3.12 | - |
| Little Comfort Debribrilator (resident contribution) | - | £750.00 |
| Larrick Defibrillator (resident contribution) | - | £1,870.00 |
| W Broomfield (Trebulleth Shed Removal) | - | 100.00 |
| Insurance Payment for Claim (Salt Bin, Rezare) | - | 273.44 |
| | £30,550.01 | £26,210.51 |
| Payments | | |
| Administration | £2,357.43 | £1,995.91 |
| Insurance | £622.62 | £628.86 |
| Section 137 Payments | £263.00 | £68.00 |
| Cornwall Council Local Maintenance Partnership | £600.00 | £600.00 |
| Play equipment audit + repairs | £213.75 | £10,936.25 |
| Jubilee Field Toilet, Bus Shelter - Cleaning and Repairs | £944.78 | £1,549.08 |
| Lezant Community Fund Projects | £3,514.83 | £8,523.99 |
| VAT | £358.24 | £3,398.47 |
| Graveyard Grants | £395.00 | £474.00 |
| Clerk's Salary | £6,758.30 | £7,255.43 |
| Parish Taxi Scheme - Payments to Launceston Taxis | £1,952.00 | £829.00 |
| Larrick Defibrillator & Training | | £1,791.00 |
| Little Comfort Debribrilator | | £750.00 |
| | £17,979.95 | £38,799.99 |

| LEZANT PARISH COUNCIL | | |
|---|--------------------|----------------------|
| SUPPORTING STATEMENT FOR THE YEAR ENDED 31 MARCH 2024 | | |
| Assets | | |
| | | Insured Value |
| Office Equipment | | |
| Printer | | £ 107 |
| HP A8 Laptop, projector, hard drive | | £ 861 |
| Lenovo V15-ALC | | £ 475 |
| | | |
| Community Assets held at 31-3-24 | | |
| Lezant Verge | Held in perpetuity | |
| Trebulett Village Greens (2) | Held in perpetuity | |
| Rezare Village Green | Held in perpetuity | |
| Treburley Village Green | Held in perpetuity | |
| Trekenner Village Green | Held in perpetuity | |
| Larrick Common | Held in perpetuity | |
| War Memorial | Held in perpetuity | |
| Permissive Path | Held under Licence | |
| Jubilee Field | Held in Trust | |
| Toilet Block | | £ 33,321 |
| Rocking Play Equipment (2) | | £ 4,208 |
| Gates and Fences | | £ 4,725 |
| Wooden Climber | | £ 10,420 |
| Sports Shelter | | £ 6,256 |
| Sports Surface | | £ 6,112 |
| Football nets | | £ 200 |
| Recycled Plastic Play Tower | | £ 10,611 |
| | | |
| Trebulett Village Green | | |
| 6-a-side football nets and Basketball pitch | | £ 1,203 |
| Sports Equipment | | £ 449 |
| Wooden Climber | | £ 3,618 |
| | | |
| Bus Shelter | | £ 10,393 |
| Bus Shelter (Sportsmans Close) | | £ 4,606 |
| Trekenner Dog Waste Bin | | £ 259 |
| 3 Phone Boxes | | £ 8,347 |
| Defibrillator & Cabinet in Rezare | | £ 3,200 |
| Defibrillator & Cabinet in Treburley | | £ 3,200 |
| Defibrillator & Cabinet in Larrick | | £ 1,800 |
| Solar Panels Trekenner CP School roof | | £ 8,447 |
| 6 wooden seats | | £ 1,923 |
| 1 recycled plastic bench (War Memorial) | | £ 600 |
| Parish Map - Ceramic (replacement value) | | £ 12,755 |
| Parish Map Cabinet | | £ 2,491 |
| Parish Map Plaque | | £ 176 |
| Parish Bier (replacement value) | | £ 2,254 |
| | | £ 143,014 |
| Assets valued at replacement value with the exception of Community Assets which are valued at | | £ - |
| Borrowings at close of business on 31-3-24 | | £ - |
| Leases | | £ - |
| Tenancies | | £ - |
| Section 137 Payments | | |
| Limit for this Council for the year ended 31-3-24 was 639 x £8.41 and the payments were: | | |
| War Memorial Flowers | | £ 50 |
| Lezant Horticultural Society - Grant | | £ - |
| Wreath | | £ 18 |
| Agency Work | | |
| The Council undertook work on behalf of Cornwall Council for maintaining Public Rights of Way | | £ 600 |
| Reimbursement has been received | | £ 649 |
| Superannuation | | £ - |
| Chairman: V Hill | Date: 11.06.24 | |
| | | |
| RFO: S J Inman | Date: 11.06.24 | |