

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		
Bank Reconciliation at 31 March 2024		
	YEAR ENDED 31ST MARCH 2023	YEAR ENDED 31ST MARCH 2024
Balance Brought Forward at 1st April 2023	£ 19,658.27	£ 32,228.33
Receipts (Total of All Accounts)	£ 30,550.01	£ 26,210.51
	£ 50,208.28	£ 58,438.84
Less Payments (Total of All Accounts)	£ 17,979.95	£ 38,799.99
Cheques cashed after 31st March 2023	£ -	£ -
	£ 32,228.33	£ 19,638.85
These Cumulative Funds are represented by		
Current Account No. 05224535 NatWest	£ 26,782.83	£ 13,117.35
Reserve Account No. 14040071 NatWest	£ 3,000.00	£ 3,000.00
Taxi Scheme Account No. 68555814 NatWest	£ 2,445.50	£ 3,521.50
	£ 32,228.33	£ 19,638.85
Uncleared Cheques		
	£ 32,228.33	£ 19,638.85
Chairman: <i>J Wood</i>		
Responsible Financial Officer: S Inman		
Accounts balanced and approved by Auditor on <i>11/6/24</i>		

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 Debrillator (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 Debrillator		£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	
Trebullett Village Greens (2)	Held in perpetuity	
Rezare Village Green	Held in perpetuity	
Treburley Village Green	Held in perpetuity	
Trekennen 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
Trebullett 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
Trekennen 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 Trekennen 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	