Bank Reconciliation at 31 March 2025					
Bank Reconciliation at 31 Warch 2025					
		YEAR ENDED		AR ENDED	
	31	ST MARCH 2024	31	LST MARCH 2025	
Balance Brought Forward at 1st April 2023	£	32,228.33	£		
Receipts (Total of All Accounts)		26,210.51	£		
necespts (Total of All Accounts)		58,438.84	£		
		30,100.01	_	12,000.00	
Less Payments (Total of All Accounts)	£	38,799.99	£	18,146.76	
Cheques cashed after 31st March 2023	£	-	£	-	
	£	19,638.85	£	23,686.63	
These Cumulative Funds are represented by					
Current Account No. 05224535 NatWest	£	13,117.35	£	16,679.13	
Reserve Account No. 14040071 NatWest	£	3,000.00	£	3,000.00	
Taxi Scheme Account No. 68555814 NatWest	£	3,521.50	£	4,007.50	
	£	19,638.85	£	23,686.63	
Uncleared Cheques					
	£	19,638.85	£	23,686.63	

Chairman:) NOW 500 ,				9	
Citalinali.	i				
0.1					
011					
Responsible Financial Officer: S Inman		_			
Responsible Financial Officer: S Inman	n 22.04.25				
011	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				
Responsible Financial Officer: S Inman	n 22.04.25				

LEZANT PARISH COUNCIL SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED	31 MARCH 2025	
	YEAR ENDED	YEAR ENDED
	31ST MARCH	31ST MARCH
	2024	2025
Receipts		
Precept	£10,768.00	£11,306.40
Local Maintenance Partnership Grant	£648.83	£680.62
Unilateral Undertaking -Wind Turbine Trevozah Cross	1,860.29	3,984.09
Community fund payment – Wind Turbine Bottonnett	3,639.69	3,763.97
VAT Repayment	£2,844.45	£604.68
BT Wayleaves	£173.86	£173.86
CC Grant for Parish Taxi Scheme	£2,540.00	£1,010.00
Jubilee Field Path Lease from Trekenner School	£51.00	£51.00
FIT Payments	£645.88	£572.98
Lezant Horticultural Society Shed	£5.00	£5.00
Interest: Current Account	£40.07	£41.94
Little Comfort Debribrilator (resident contribution)	£750.00	7
Larrick Defibrillator (resident contribution)	£1,870.00	-
W Broomfield (Trebullett Shed Removal)	100.00	-
surance Payment for Claim (Salt Bin, Rezare)	273.44	-
	£26,210.51	£22,194.54
Payments		
Administration	£1,995.91	£1,852.41
Insurance	£628.86	£656.01
Section 137 Payments	£68.00	£80.00
Cornwall Council Local Maintenance Partnership	£600.00	£640.00
Play equipment audit + repairs	£10,936.25	£247.50
Jubilee Field Toilet, Bus Shelter - Cleaning and Repairs	£1,549.08	£1,333.34
Lezant Community Fund Projects	£8,523.99	£4,404.99
VAT	£3,398.47	£395.21
Graveyard Grants	£474.00	£497.70
Clerk's Salary	£7,255.43	£7,635.60
Parish Taxi Scheme	£829.00	£404.00
Larrick Defibrillator & Training	£1,791.00	-
Little Comfort Debribrilator	£750.00	-
	£36,258.99	£18,146.76