

[illegible]

LEZANT PARISH COUNCIL SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2025		
	YEAR ENDED 31ST MARCH 2024	YEAR ENDED 31ST MARCH 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 Debrillator (resident contribution)	£750.00	-
Larrick Defibrillator (resident contribution)	£1,870.00	-
W Broomfield (Trebulet Shed Removal)	100.00	-
Insurance 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 Debrillator	£750.00	-
	£36,258.99	£18,146.76