LEZANT PARISH COUNCIL			
Bank Reconciliation at 31st March 2018			
	YEAR ENDED 31ST MARCH 2017	**YEAR ENDED 31ST MARCH 2018**	
Balance Brought Forward at 1st April 2017	£ 17,206.22	£ 17,214.71	
Receipts (Total of All Accounts)	£ 22,842.89	£ 18,711.34	
	£ 40,049.11	£ 35,926.05	
Less Payments (Total of All Accounts)	£ 21,957.48	£ 21,781.35	
Cheques cashed after 31st March 2017	£ 1,409.00	£ 501.72	
	£ 16,682.63	£ 13,642.98	
These Cumulative Funds are represented by			
Current Account No. 0522453 NatWest	£ 12,967.55	£ 9,832.88	
Reserve Account No. 14040071 NatWest	£ 3,000.00	£ 3,000.00	
Taxi Scheme Account No. 6855814 NatWest	£ 1,247.16	£ 930.10	
	£ 17,214.71	£ 13,762.98	
Uncleared Cheques	£ 532.08	£ 120.00	
	£ 16,682.63	£ 13,642.98	
Chairman			
Responsible Financial Officer			
Accounts balanced and approved by Auditor on 25.05.2018			