LEZANT PARISH COUNCIL			
Bank Reconciliation at 31st March 2019			
	YEAR ENDED 31ST MARCH 2018	**YEAR ENDED 31ST MARCH 2019**	
Balance Brought Forward at 1st April 2018	£ 17,214.71	£ 13,612.62	
Receipts (Total of All Accounts)	£ 18,711.34	£ 17,728.52	
	£ 35,926.05	£ 31,341.14	
Less Payments (Total of All Accounts)	£ 21,781.35	£ 16,459.86	
Cheques cashed after 31st March 2018	£ 501.72	£ -	
	£ 13,642.98	**£ 14,881.28**	
These Cumulative Funds are represented by			
Current Account No. 0522453 NatWest	£ 9,832.88	£ 11,263.78	
Reserve Account No. 14040071 NatWest	£ 3,000.00	£ 3,000.00	
Taxi Scheme Account No. 6855814 NatWest	£ 930.10	£ 617.50	
	£ 13,762.98	**£ 14,881.28**	
Uncleared Cheques	£ 120.00	£ -	
	£ 30.36		
	£ 13,612.62	**£ 14,881.28**	
Chairman			
Responsible Financial Officer			
Accounts balanced and approved by Auditor on 10.06.19			