LEZANT PARISH COUNCIL			
Bank Reconciliation at 31st March 2021			
	YEAR ENDED 31ST MARCH 2020	**YEAR ENDED 31ST MARCH 2021**	
Balance Brought Forward at 1st April 2020	£ 14,881.28	£ 17,739.15	
Receipts (Total of All Accounts)	£ 18,942.78	£ 18,089.43	
	£ 33,824.06	£ 35,828.58	
Less Payments (Total of All Accounts)	£ 16,595.19	£ 15,357.07	
Cheques cashed after 31st March 2020	£ -	£ 510.28	
	£ 17,228.87	**£ 19,961.23**	
These Cumulative Funds are represented by			
Current Account No. 0522453 NatWest	£ 13,578.65	£ 15,577.73	
Reserve Account No. 14040071 NatWest	£ 3,000.00	£ 3,000.00	
Taxi Scheme Account No. 6855814 NatWest	£ 1,160.50	£ 1,383.50	
	£ 17,739.15	**£ 19,961.23**	
Uncleared Cheques	£ 510.28		
	£ 17,228.87	**£ 19,961.23**	
Chairman: V Hill			
Responsible Financial Officer: S Inman			
Accounts balanced and approved by Auditor on	11.05.21		