


The Accounts and Audit Regulations 2015 (SI 2015 No. 234)

1. The statement of accounts for: **LEZANT PARISH COUNCIL**  
Published today is unaudited and may be subject to change.

2. Signed by: **SAM INMAN**

Signature: 

Date: **22-JUNE-23**

Responsible Financial Officer

LEZANT PARISH COUNCIL			
Bank Reconciliation at 31 <sup>st</sup> March 2023			
	YEAR ENDED 31ST MARCH 2022	YEAR ENDED 31ST MARCH 2023	
Balance Brought Forward at 1st April 2022	£ 19,961.23	£ 19,658.27	
Receipts (Total of All Accounts)	£ 19,965.56	£ 30,550.01	
	£ 39,926.79	£ 50,208.28	
Less Payments (Total of All Accounts)	£ 20,268.52	£ 17,979.95	
Cheques cashed after 31st March 2022	£ -	£ -	
	£ 19,658.27	£ 32,228.33	
These Cumulative Funds are represented by			
Current Account No. 05224535 NatWest	£ 15,410.77	£ 26,782.83	
Reserve Account No. 14040071 NatWest	£ 3,000.00	£ 3,000.00	
Taxi Scheme Account No. 68555814 NatWest	£ 1,247.50	£ 2,445.50	
	£ 19,658.27	£ 32,228.33	
Uncleared Cheques			
	£ 19,658.27	£ 32,228.33	
Chairman: V Hill			
Responsible Financial Officer: S Inman			
Accounts balanced and approved by Auditor on 06.06.23			

<b>LEZANT PARISH COUNCIL</b>		
<b>SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023</b>		
	<b>YEAR ENDED 31ST MARCH 2022</b>	<b>YEAR ENDED 31ST MARCH 2023</b>
<b>Receipts</b>		
Precept	£9,767.00	£10,255.00
Local Maintenance Partnership Grant	£578.99	£603.56
Council Tax Support Grant	£132.92	£75.07
Unilateral Undertaking -Wind Turbine Trevozah Cross	1,521.07	1,640.34
Community fund payment – Wind Turbine Bottonnett	3,005.78	3,431.60
Community fund - repayment of mugs/ maps	-	85.00
VAT Repayment	£544.96	£575.19
BT Wayleaves	£173.86	£173.86
CC Grant for Parish Taxi Scheme	£3,390.00	£2,540.00
Jubilee Field Path Lease from Trekenner School	£51.00	£51.00
FIT Payments	£594.68	£598.10
Lezant Horticultural Society Shed	£5.00	£5.00
Interest: Current Account	£0.30	£13.17
Play Equipment Donation (Jubilee Field)	£200.00	-
National lottery grant	-	£10,000.00
Cornwall Councillor Community Chest Grant	-	£500.00
E.on Refund	-	£3.12
	<b>£19,965.56</b>	<b>£30,550.01</b>
<b>Payments</b>		
Administration	£1,810.67	£2,357.43
Insurance	£665.00	£622.62
Section 137 Payments	£17.00	£263.00
Cornwall Council Local Maintenance Partnership	£580.00	£600.00
Play equipment audit + repairs	£420.13	£213.75
Jubilee Field Toilet, Bus Shelter - Cleaning and Repairs	£691.72	£944.78
Lezant Community Fund Projects	£6,356.00	£3,514.83
VAT	£758.80	£358.24
Graveyard Grants	£395.00	£395.00
Clerk's Salary	£6,018.20	£6,758.30
Parish Taxi Scheme - Payments to Launceston Taxis	£2,556.00	£1,952.00
	<b>£20,268.52</b>	<b>£17,979.95</b>



LEZANT PARISH COUNCIL		
SUPPORTING STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023		
<b>Assets</b>		
<b>Office Equipment</b>		<b>Insured Value</b>
Printer		£ 89
HP A8 Laptop, projector, hard drive		£ 718
Lenovo V15-ALC		£ 475
<b>Community Assets held at 31-3-23</b>		
Lezant Verge	Held in perpetuity	
Trebullett Village Greens (2)	Held in perpetuity	
Rezare Village Green	Held in perpetuity	
Treburley Village Green	Held in perpetuity	
Trekenner Village Green	Held in perpetuity	
Larrick Common	Held in perpetuity	
War Memorial	Held in perpetuity	
Permissive Path	Held under Licence	
<b>Jubilee Field</b>	Held in Trust	
Toilet Block		£ 27,768
Rocking Play Equipment (2)		£ 3,507
Gates and Fences		£ 3,937
Wooden Climber		£ 8,683
Sports Shelter		£ 5,213
Sports Surface		£ 5,093
Football nets		£ 146
<b>Trebullett Village Green</b>		
6-a-side football nets and Basketball pitch		£ 1,169
Sports Equipment		£ 374
Wooden Climber		£ 3,015
Bus Shelter		£ 8,660
Bus Shelter (Sportsmans Close)		£ 3,838
Trekenner Dog Waste Bin		£ 259
3 Phone Boxes		£ 6,956
Defibrillator & Cabinet in Rezare		£ 2,666
Defibrillator & Cabinet in Treburley		£ 2,666
Solar Panels Trekenner CP School roof		£ 7,039
6 wooden seats		£ 1,602
1 recycled plastic bench (War Memorial)		£ 513
Parish Map - Ceramic (replacement value)		£ 10,629
Parish Map Cabinet		£ 2,076
Parish Map Plaque		£ 147
Parish Bier (replacement value)		£ 1,878
		<b>£ 109,116</b>
Assets valued at replacement value with the exception of Community Assets which are valued at		£ -
Borrowings at close of business on 31-3-23		£ -
Leases		£ -
Tenancies		£ -
<b>Section 137 Payments</b>		
Limit for this Council for the year ended 31-3-23 was 639 x £8.41 and the payments were:		
War Memorial Flowers		£ 120
Lezant Horticultural Society - Grant		£ 125
Wreath		£ 18
<b>Agency Work</b>		
The Council undertook work on behalf of Cornwall Council for maintaining Public Rights of Way		£ 600
Reimbursement has been received		£ 603
<b>Superannuation</b>		£ -
Chairman: V Hill	Date: 13.06.23	
RFO: S Inman	Date: 13.06.23	