













<b>LEZANT PARISH COUNCIL</b>		
<b>MARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2020</b>		
	<b>YEAR ENDED 31ST MARCH 2019</b>	<b>YEAR ENDED 31ST MARCH 2020</b>
<b>Receipts</b>		
Precept	£8,599.00	£8,857.00
Local Maintenance Partnership Grant	£530.00	£1,113.02
Council Tax Support Grant	£174.97	£157.02
Unilateral Undertaking -Wind Turbine Trevozah Cross	£1,425.03	1,461.18
Community fund payment – Wind Turbine Bottonnett	£2,740.85	2,797.69
VAT Repayment	£299.87	£468.15
BT Wayleaves	£173.86	£173.86
CC Grant for Parish Taxi Scheme	£2,747.40	£2,875.00
Jubilee Field Path Lease from Trekener School	£52.00	£52.00
FIT Payments	£538.49	£576.80
Lezant Horticultural Society Shed	£5.00	£5.00
Interest: Current Account	£3.72	£6.06
FOTs grant for springer		£400.00
Community Emergency Plan Grant	£100.00	£-
Repayment from the Horticultural Society for repairs to water pipe	£68.33	£-
Treburley SC Grant Refund	£200.00	£-
David Watkins War Memorial	£70.00	£-
	<b>£17,728.52</b>	<b>£18,942.78</b>
<b>Payments</b>		
Administration	£1,597.62	£1,434.60
Insurance	£578.77	£585.64
Section 137 Payments	£155.00	£175.00
Cornwall Council Local Maintenance Partnership	£560.00	£580.00
Play equipment audit	£130.00	£140.00
Jubilee Field Toilet, Bus Shelter - Cleaning and Repairs	£1,433.08	£849.47
Lezant Community Fund Projects	£2,496.50	£3,557.15
VAT	£327.05	£420.84
Graveyard Grants	£470.00	£395.00
Clerk's Salary	£5,680.64	£5,687.09
Parish Taxi Scheme - Payments to Launceston Taxis	£2,940.00	£2,676.00
NDP expenses	£91.20	£94.40
	<b>£16,459.86</b>	<b>£16,595.19</b>

<b>LEZANT PARISH COUNCIL</b>		
<b>SUPPORTING STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020</b>		
<b>Assets</b>		
<b>Office Equipment</b>		
Printer		£ 75
HP A8 Laptop		£ 317
BenQ Projector		£ 233
Samsung 1TB External HDD		£ 50
<b>Community Assets held at 31-3-19</b>		
Lezant Verge	Held in perpetuity	
Trebulett 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		£ 20,226
Rocking Play Equipment (2)		£ 2,823
Gates and Fences		£ 3,170
Jumbolander Tower/Slide		£ 6,256
Wooden Climber		£ 7,272
Sports Shelter		£ 4,197
Sports Surface		£ 4,100
<b>Trebulett Village Green</b>		
6-a-side football nets and Basketball pitch		£ 941
Sports Equipment		£ 301
Wooden Climber		£ 2,525
Bus Shelter		£ 6,972
Bus Shelter (Sportsmans Close)		£ 3,090
3 Phone Boxes		£ 6,000
Defibrillator & Cabinet in Rezare		£ 2,754
Defibrillator & Cabinet in Treburley		£ 2,754
Solar Panels Trekenner CP School roof		£ 7,073
7 wooden seats		£ 1,481
Parish Map - Ceramic (replacement value)		£ 8,557
Parish Map Cabinet		£ 1,671
Parish Map Plaque		£ 118
Parish Bier (replacement value)		£ 1,512
		<b>£ 93,843</b>
Assets valued at replacement value with the exception of Community Assets which are valued at		£ -
Borrowings at close of business on 31-3-19		£ -
Leases		£ -
Tenancies		£ -
<b>Section 137 Payments</b>		
Limit for this Council for the year ended 31-3-20 was 604 x £8.12 and the payments were:		
War Memorial Flowers		£ 70
Lezant Horticultural Society - Grant		£ 90

Wreath		£	15
<b>Agency Work</b>			
The Council undertook work on behalf of Cornwall Council for maintaining Public Rights of Way		£	580
Reimbursement has been received		£	557
<b>Superannuation</b>		£	-
Chairman:	Date:		
RFO:	Date:		



