

LEZANT PARISH COUNCIL		
Bank Reconciliation at 31 March 2026		
	YEAR ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2026
Balance Brought Forward at 1st April 2023	£ 19,638.85	£ 23,686.63
Receipts (Total of All Accounts)	£ 22,194.54	£ 20,140.94
	£ 41,833.39	£ 43,827.57
Less Payments (Total of All Accounts)	£ 18,146.76	£ 18,405.85
Cheques cashed after 31st March 2026	£ -	£ -
	£ 23,686.63	£ 25,421.72
These Cumulative Funds are represented by		
Current Account No. 05224535 NatWest	£ 16,679.13	£ 18,517.22
Reserve Account No. 14040071 NatWest	£ 3,000.00	£ 3,000.00
Taxi Scheme Account No. 68555814 NatWest	£ 4,007.50	£ 3,904.50
	£ 23,686.63	£ 25,421.72
Uncleared Cheques		
	£ 23,686.63	£ 25,421.72
Chairman: I Wood		
Responsible Financial Officer: S Inman		
Accounts balanced and approved by Auditor on 09.06.26		

LEZANT PARISH COUNCIL		
SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2026		
	YEAR ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2026
Receipts		
Precept	£11,306.40	£11,871.72
Local Maintenance Partnership Grant	£680.62	£688.11
Unilateral Undertaking -Wind Turbine Trevozah Cross	3,984.09	2,098.31
Community fund payment – Wind Turbine Bottonnett	3,763.97	3,924.86
VAT Repayment	£604.68	£-
BT Wayleaves	£173.86	£173.86
CC Grant for Parish Taxi Scheme	£1,010.00	£625.00
Jubilee Field Path Lease from Trekenner School	£51.00	£51.00
FIT Payments	£572.98	£672.36
Lezant Horticultural Society Shed	£5.00	£5.00
Interest: Current Account	£41.94	£30.72
	£22,194.54	£20,140.94
Payments		
Administration	£1,852.41	£2,177.41
Insurance	£656.01	£579.26
Section 137 Payments	£80.00	£84.02
Cornwall Council Local Maintenance Partnership	£640.00	£680.00
Play equipment audit + repairs	£247.50	£261.90
Jubilee Field Toilet, Bus Shelter - Cleaning and Repairs	£1,333.34	£212.28
Lezant Community Fund Projects	£4,404.99	£4,479.20
VAT	£395.21	£265.72
Graveyard Grants	£497.70	£522.59
Clerk's Salary	£7,635.60	£7,991.19
Parish Taxi Scheme	£404.00	£728.00
National Insurance	-	£424.28
	-	-
	£18,146.76	£18,405.85

LEZANT PARISH COUNCIL		
SUPPORTING STATEMENT FOR THE YEAR ENDED 31 MARCH 2026		
Assets		
		Insured Value
Office Equipment		
Printer		£ 118
HP A8 Laptop, projector, hard drive		£ 949
Lenovo V15-ALC		£ 524
Community Assets held at 31-3-26		
Lezant Verge	Held in perpetuity	
Trebulett Village Greens (2)	Held in perpetuity	
Rezare Village Green	Held in perpetuity	
Treburley Village Green	Held in perpetuity	
Trekener Village Green	Held in perpetuity	
Larrick Common	Held in perpetuity	
War Memorial	Held in perpetuity	
Permissive Path	Held under Licence	
Jubilee Field	Held in Trust	
Toilet Block		£ 36,736
Rocking Play Equipment (2)		£ 4,639
Gates and Fences		£ 4,585
Wooden Climber		£ 11,488
Sports Shelter		£ 6,897
Sports Surface		£ 6,738
Recycled Plastic Play Tower		£ 11,699
Trebulett Village Green		
6-a-side football nets and Basketball pitch		£ 2,171
Sports Equipment		£ 495
Wooden Climber		£ 3,989
Bus Shelter		£ 11,458
Bus Shelter (Sportsmans Close)		£ 5,078
Trekener Dog Waste Bin		£ 286
3 Phone Boxes		£ 9,202
Defibrillator & Cabinet in Rezare		£ 3,528
Defibrillator & Cabinet in Treburley		£ 3,528
Defibrillator & Cabinet in Larrick		£ 1,985
Defibrillator & Cabinet in Trebulett		£ 1,575
Defibrillator & Cabinet in Lezant		£ 1,575
Defibrillator & Cabinet in Little Comfort		£ 1,575
Solar Panels Trekener CP School roof		£ 9,313
6 wooden seats		£ 2,120
1 recycled plastic bench (War Memorial)		£ 662
1 recycled plastic bench (longstones)		£ 667
Noticeboard (Treburley)		£ 599
Parish Map - Ceramic (replacement value)		£ 14,063
Parish Map Cabinet		£ 2,746
Parish Map Plaque		£ 194
Parish Bier (replacement value)		£ 2,485
		£ 163,663
Assets valued at replacement value with the exception of Community Assets which are valued at		£ -
Borrowings at close of business on 31-3-26		£ -
Leases		£ -
Tenancies		£ -
Section 137 Payments		
Limit for this Council for the year ended 31-3-26 was 639 x £8.41 and the payments were:		
War Memorial Flowers		£ 64
Lezant Horticultural Society - Grant		£ -
Wreath		£ 20
Agency Work		
The Council undertook work on behalf of Cornwall Council for maintaining Public Rights of Way		£ 680
Reimbursement has been received		£ 688
Superannuation		£ -
Chairman: I Wood	Date: 09.06.26	
RFO: S J Inman	Date: 09.06.26	