

# Finance report for Parish Council meeting on 13th February 2024

LANDRAKE PC

## Bank reconciliation statement and Receipts & Payments statement

Unity Trust Account	15,418	Receipts 23/24	20,959
Nationwide (EMF) reserves	27,282	Receipts (EMF)	1,250
Nationwide (EMF) (SRG)	25,000	Total Receipts	22,209
Bank reconciliation (all PC funds)	67,700		

Opening PC funds balance Unity Trust - 01/04/2023	12,583	Estimated close	15,418
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Opening PC funds balance Nationwide (SRG) Memorial Hall (EMF) / Reserves - 01/04/2023	50,860
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Opening PC funds total Nationwide & Unity Trust - 01/04/2023	63,443
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Current payments A/c1 (inc. Vat)	18,124
Budget underspend on £21,811	3,687

budget declared £22,611

	Apr-23 actual	May-23 actual	Jun-23 actual	Jul-23 actual	Aug-23 actual	Sep-23 actual	Oct-23 actual	Nov-23 actual	Dec-23 actual	Jan-24 actual	Feb-24 actual	Mar-24 actual	Total	Budget available
Parish Council Funds	12,583	19,971	18,115	15,794	14,959	22,772	22,192	21,837	16,242	15,418	15,418	15,418		
Receipts A/c1														
Precept	9,754					9,754							19,508	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2022 / 2023	765												765	0
Defibrillator donation							200						200	0
Mendinnick fundraising										486			486	0