# Finance report for Parish Council meeting on 9th April 2024

## Bank reconciliation statement and Receipts & Payments statement

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|---|---|
| **Unity Trust** Account | 10,898 |
| **Nationwide** (EMF) reserves | 27,458 |
| **Nationwide** (EMF) (SRG) | 25,000 |
| **Bank reconciliation** (all PC funds) | 63,356 |

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|---|---|
| **Receipts** 24/25 | 0 |
| | |
| **Receipts** (EMF) | 0 |
| **Total Receipts** | 0 |

| | |
|---|---|
| Opening PC funds balance **Unity Trust** - 01/04/2024 | 12,290 |
| Estimated close | 10,898 |

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|---|---|
| Opening PC funds balance Nationwide (SRG) **Memorial Hall** (EMF) / Reserves - 01/04/2024 | 52,458 |

**LANDRAKE with St.Erney PC**

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|---|---|
| Opening PC funds total **Nationwide & Unity Trust** - 01/04/2024 | 63,356 |

| | |
|---|---|
| Current payments **A/c1** (inc.Vat) | 1,392 |
| Budget underspend on **£23,701** | 22,309 |

Precept level **£21,114**

| | 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** | 12,290 | 10,898 | 10,898 | 10,898 | 10,898 | 10,898 | 10,898 | 10,898 | 10,898 | 10,898 | 10,898 | 10,898 | | |
| **Receipts A/c1** | | | | | | | | | | | | | | |
| Precept | | 0 | | | | 0 | | | | | | | 0 | 0 |
| CTS Grant (discontinued) | | | | | | | | | | | | | 0 | 0 |
| CIL Levy income | | | | | | | | | | | | | | |
| Vat reclaimed 2023 / 2024 | | 0 | | | | | | | | | | | 0 | 0 |