

LANDRAKE with St. ERNEY PARISH COUNCIL

End of Year Statement & Reconciliation of Accounts
 UNITY TRUST Bank & NATIONWIDE (EMF & SRG reserves)
 31st March 2024

	General A/C		EMF A/C		Balances
	Unity Trust		Nationwide*		
B/F balance	12,583.00	B/F balance	50,860.00	Opening Bal.	63,443.00
Chgs o/s	0.00		0.00		
Receipts :		Receipts :			
Precept	19,508.00	Bank Interest	1,598.00		
CTS	0.00			All receipts	22,557.00
Vat claim	765.00				
Donations	686.00	Receipts	1,598.00		
Receipts	20,959.00			All payments	21,252.00
		Payments :		Balance	64,748.00
Payments :	21,252.00		0.00		
Transfers : A/c1 to A/c2	0.00	Transfers	0.00		
Year end	12,290.00	Year end	52,458.00	Total Funds	64,748.00
				Annual Budget	22,611.00

Responsible Finance Officer 31st March 2024
 Landrake with St. Erney Parish Council

*** Nationwide**

EMF reserve	27,458.00
SRG savings	25,000.00
Total	52,458.00