

Finance report for Parish Council meeting on 10th Sept 2024

Bank reconciliation statement and Receipts & Payments statement

Unity Trust Account

Nationwide (EMF) reserves

Nationwide (EMF) (SRG) *

Bank reconciliation (all PC funds)

51,614	Receipts 24/25	47,842
28,399	Receipts (EMF)	941
0	Total Receipts	48,783

Opening PC funds balance Unity Trust - 01/04/2024

12,290	Estimated close	50,780
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Opening PC funds balance
Nationwide (SRG) Memorial Hall
(EMF) / Reserves - 01/04/2024

52,458	LANDRAKE with St. Erney PC
64,748	

Opening PC funds total Nationwide & Unity Trust - 01/04/2024

64,748

Current payments A/c1 (inc. Vat)

Budget underspend on £23,701

Precept level £21,145

8,518
15,183

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total	Budget available
Parish Council Funds	12,290	20,225	18,160	17,063	16,022	50,780	50,780	50,780	50,780	50,780	50,780	50,780		
Receipts A/c1														
Precept		10,572				10,573							21,145	21,145
CTS Grant (discontinued)													0	0
Donations - Open Gardens project					734								734	734
Playpark Coffee Club					100								100	100
Transfer from Nationwide (SRG)						25,000							25,000	25,000