

# Finance report for Parish Council meeting on 19th November 2024

## Bank reconciliation statement and Receipts & Payments statement

Unity Trust Account

Nationwide (EMF) reserves

Nationwide (EMF) (SRG) \*

Bank reconciliation (all PC funds)

49,554	Receipts 24/25	51,280
27,101	Receipts (EMF)	2,643
0	Total Receipts	53,923
76,655		

Opening PC funds balance Unity

Trust - 01/04/2024

12,290	Estimated close	49,554
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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

Current payments A/c1 (inc. Vat)

Budget underspend on £23,701

Precept level £21,145

14,016
9,685

	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
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		
<b>Parish Council Funds</b>	12,290	20,225	18,160	17,063	16,856	51,614	49,598	49,554	49,554	49,554	49,554	49,554		
<b>Receipts A/c1</b>												49,554		
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)/EMF						25,000						3,000	28,000	28,000