

Finance report for Parish Council meeting on 11th March 2025

Bank reconciliation statement and Receipts & Payments statement

Unity Trust Account

Nationwide (EMF) reserves

Nationwide (EMF) (SRG) *

Bank reconciliation (all PC funds)

15,507	51,580
27,405	
0	2,947
42,912	54,527

Receipts 24/25	51,580
Receipts (EMF)	2,947
Total Receipts	54,527

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

12,290	Estimated close	15,507
--------	-----------------	--------

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

48,363
3,338

Current payments A/c1 (inc. Vat)

Budget underspend on £23,701 less £25,000 (SRG) Reserve & viements

Precept level £21,145

	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	20,224	18,159	17,062	16,855	51,613	49,597	49,553	48,861	47,961	18,816	15,507		
Receipts A/c1														
Precept		10,572				10,573							21,145	21,145
Donation - for Defibrillator costs												200	200	200
Donation - Open Gardens project					734								734	734
Playpark Coffee Club / Quiz Club					100								200	200
Transfer from Nationwide (SRG)/EMF						25,000							28,000	28,000