

# 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)

14,600	Receipts 24/25	52,179
27,490	Receipts (EMF)	3,032
0	Total Receipts	55,211
42,090		

Opening PC funds balance  
 Trust - 01/04/2024

12,290	Estimated close	14,600
--------	-----------------	--------

Opening PC funds balance  
 Nationwide (SRG) Memorial Hall  
 (EMF) / Reserves - 01/04/2024

52,458
--------

LANDRAKE with St. Erney PC

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

64,748
--------

Current payments A/c1 (inc. Vat)  
 Budget underspend on £23,701 less  
 £25,000 (SRG) Reserve & virements  
 Precept level £21,145

49,869
2,332

	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	51,612	49,596	49,552	48,860	47,960	18,815	14,600		
Receipts A/c1														
Precept		10,572				10,572							21,144	21,144
Donation - for Defibrillator costs												200	200	200
Donation - Open Gardens project					734								734	734
Playpark Coffee Club / Quiz Club					100							100	300	300
Transfer from Nationwide (SRG)/EMF						25,000		3,000					28,000	28,000