

Finance report for Parish Council meeting on 8th July 2025

Bank reconciliation statement and Receipts & Payments statement

Unity Trust Account 1

Nationwide (EMF) reserves

Unity Trust Account 2

Bank reconciliation (all PC funds)

15,059
27,816
5,028
47,903

Receipts 25/26	12,052
Receipts (EMF)	326
Total Receipts	12,378

Opening PC funds balance Unity Trust - 01/04/2025

14,600

Estimated close

15,059

Opening PC funds balance Nationwide (SRG) Memorial Hall (EMF) / Reserves - 01/04/2025

27,490

LANDRAKE with St.Erney PC

Opening PC funds total Nationwide & Unity Trust - 01/04/2025

42,090

Current payments A/c1 (inc. Vat)

Budget underspend on £24,700 less £25,000 (SRG) Reserve & virements

11,593
12,108

Precept level £23,000

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total	Budget available
Parish Council Funds	14,600	21,909	21,047	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059		
Receipts A/c1														
Precept	11,500					0							11,500	0
Donation - for Defibrillator costs												0	0	0
Donation - Open Gardens project					0								0	0
Donation - Christmas Lights													0	0
Playpark Coffee Club / Quiz Club					0					0			0	0