Finance report for Parish Council meeting on 21st October 2025

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)	22,758
Unity Trust - Account 1 (EMF) reserves	25,985
Unity Trust - Account 2 (interest)	5,169
Bank reconciliation (all PC funds)	53,912

Receipts 25/26	23,552
Receipts (EMF)	376
Total Receipts	23,928

Opening PC funds balance **Unity Trust** - 01/04/2025	14,600
Opening PC funds balance Nationwide (SRG) **Memorial Hall** (EMF) / Reserves - 01/04/2025	27,490
Opening PC funds total **Nationwide & Unity Trust** - 01/04/2025	42,090
Current payments **A/c1** (inc.Vat)	15,394
Budget underspend on **£24,700** less £25,000 (SRG) Reserve & virements	8,307

Estimated close	22,758

LANDRAKE with St.Erney PC

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
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		available
Parish Council Funds	14,600	21,823	20,961	14,972	13,703	24,023	22,758	22,758	22,758	22,758	22,758	22,758		
Receipts A/c1														
Precept	11,500					11,500							23,000	11,500
Donation - for Defibrillator costs												0	0	0
Donation - Open Gardens project					0								0	0
Donation - Christmas Lights													0	0