Finance report for Parish Council meeting on 11th November 2025

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)	21,533
Unity Trust - Account 1 (EMF) reserves	25,007
Unity Trust - Account 2 (interest)	5,169
Bank reconciliation (all PC funds)	51,709

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)	16,619
Budget underspend on **£24,700**	8,081

Estimated close	21,533

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	21,909	21,047	15,058	13,789	24,109	22,824	21,533	21,533	21,533	21,533	21,533		
Receipts A/c1														
Precept	11,500					11,500							23,000	23,000
Donation - for Defibrillator costs												0	0	0
Donation - Open Gardens project					0								0	0
Donation - Christmas Lights													0	0