Finance report for Parish Council meeting on 10th February 2026

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)	18,084
Unity Trust - Account 1 (EMF) reserves	25,007
Unity Trust - Account 2 (interest)	5,198
Bank reconciliation (all PC funds)	48,289
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)	20,068
Budget underspend on £24,700	4,632

Receipts 25/26	23,552
Receipts (EMF)	505
Total Receipts	24,057
Estimated close	18,084

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	21,822	20,960	14,971	13,702	24,022	22,737	21,066	20,071	19,265	18,064	18,084		
Receipts A/c1														
Precept	11,500					11,500							23,000	23,000
Donation - for Defibrillator costs												0	0	0
CIL Levy income 2024 / 2025 / 2026							0						0	0
Vat reclaimed 2024 / 2025	552												552	552
Total Receipts	12,052	0	0	0	0	11,500	0	0	0	0	0	0	23,552	23,552
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26		
Payments A/c1														