Finance report for Parish Council meeting on 10th March 2026

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)	14,311
Unity Trust - Account 1 (EMF) reserves	22,517
Unity Trust - Account 2 (interest)	5,216
Bank reconciliation (all PC funds)	42,044
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)	24,041
Budget underspend on £24,700	659

Receipts 25/26	23,752
Receipts (EMF)	523
Total Receipts	24,275
Estimated close	14,311

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	21,068	20,071	19,265	18,051	14,311		
Receipts A/c1														
Precept	11,500					11,500							23,000	23,000
Donation - for Defibrillator costs												200	200	200
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	200	23,752	23,752
	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														