

Finance report for Parish Council meeting on 21st April 2026

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)

Unity Trust - Account 1 (EMF) reserves

Unity Trust - Account 2 (interest)

Bank reconciliation (all PC funds)

Opening PC funds balance Unity Trust - 01/04/2026

Opening PC funds balance Unity Trust (EMF) Reserves & Interest A/c - 01/04/2026

Opening PC funds total Unity Trust - 01/04/2026

Current payments A/c1 (inc. Vat)

Budget underspend on £24,900

Precept level £23,200 2026 / 2027

| | | |
|--------|----------------|--------|
| 24,601 | Receipts 26/27 | 12,213 |
| 22,611 | | |
| 5,243 | Receipts (EMF) | 27 |
| 62,466 | Total Receipts | 12,240 |

Estimated close

24,601

LANDRAKE with SLEMEY PC

36,920

1,921

22,779

| | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Total | Budget available |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| Parish Council Funds | 14,309 | 24,601 | 24,601 | 24,601 | 24,601 | 24,601 | 24,601 | 24,601 | 24,601 | 24,601 | 24,601 | 24,601 | 24,601 | |
| Receipts A/c1 | | | | | | | | | | | | | | |
| Precept | 11,600 | | | | | 0 | | | | | | | 11,600 | 11,600 |
| Donation - for Deftar labor costs | | | | | | | | 0 | | | | | 0 | 0 |
| C.L. Levy income 2024 / 2025 / 2026 | | | | | | | 0 | | | | | | 0 | 0 |
| Vat reclaimed 2025 / 2026 | 613 | | | | | | | | | | | | 613 | 613 |
| Total Receipts | 12,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,213 | 12,213 |
| Payments A/c1 | | | | | | | | | | | | | | |
| Clerk Salary | 372 | | | | | | | | | | | | 372 | 4,076 |