

LANDRAKE with St. Erney PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2026	
Current Account - UNITY TRUST BANK	
	2025 / 2026
Balance brought forward 1st April 2025 (excludes EMF & Interest A/cs)	14,600.66
Add Receipts Unity A/c1 current	23,751.50
Less Total Payments	24,042.91
Less uncashed cheque	0.00
Adjustments (transfer to (SRG) above	0.00
Adjustments (transfer Unity to Nationwide)	0.00
<b>Balance carried forward 31st March 2026</b>	<b>14,309.25</b>

Total CUMULATIVE Funds represented by :

Unity Account 1 - current	14,309.25
Unity Account 1 - (EMF)	22,611.93
Unity Account - Interest	5,216.42
Adjustments - uncashed cheques	0.00
<b>Total Bank Balance</b>	<b>42,137.60</b>

Signed Responsible Financial Officer

Signed Chair

Date 21st April 2026