

Landrake with St. Erney Parish Council		
Summary Receipts & Payments		
Account Year ended 31st March 2026		
2024 / 2025	Current Account - UNITY TRUST BANK	2025 / 2026
£	Receipts	£
21,144.00	Precept	23,000.00
500.00	Community Chest grant	0.00
862.92	VAT claim	551.50
1,234.00	Donations	200.00
437.50	CIL Levy receipt	0.00
25,000.00	Transfer from (SRG) Reserve A/c	0.00
3,000.00	Transfer from (EMF) A/c 2	0.00
52,178.42	<b>Total Receipts</b>	<b>23,751.50</b>
2024 / 2025	Current Account - UNITY TRUST BANK	2025 / 2026
£	Payments	£
	<b>Clerk:</b>	
5,391.64	Clerk's Salary & HMRC	5,569.76
999.63	Mileage & Office allowance	999.96
0.00	Pension Gratuity (ceased 2024/5)	0.00
6,391.27		6,569.72
	<b>General &amp; Administration :</b>	
27.99	Postage & Admin.	0.00
152.00	Legal & Website fees	278.88
692.98	Professional fees & Subscriptions	959.81
0.00	Elections & Adverts	322.48
20.00	Training & Expenses / Hirings	305.78
892.97		1,866.95
	<b>Contracts :</b>	
608.28	Defibrillator/Broadband fees	876.06
908.92	Insurance	1,041.63
728.00	Dog bin cleansing	778.35
6,628.50	Maintenance Equipment & Inspections	6,330.08
8,873.70		9,026.12
	<b>Other Payments :</b>	
1,037.96	Grants & Donations	632.98
2,095.00	Projects (S.137) & Newsletter printing	99.99
134.00	Discretionary payments & Hirings	166.00
28,500.00	Transfer from Unity A/c1 to Interest A/c	5,000.00
1,320.00	Transfer from Unity A/c to (EMF) A/c 2	0.00
71.40	UNITY Bank charges	68.00
33,158.36		5,966.97
551.50	Vat recoverable amount	613.15
49,316.30	<b>Total Payments (excluding Vat)</b>	<b>23,429.76</b>

Responsible Finance Officer 31st March 2026