

Landrake with St. Erney Parish Council		Statement of Income & Expenditure 2025/2026 for cashbook 1 - Current Account 1 UNITY TRUST	
Income	£	Expenditure	£
Precept	23,000.00	Clerk's Salary & HMRC	5,569.76
Community Chest grant	0.00	Mileage & Office allowance	999.96
VAT claim	551.50	Pension Gratuity	0.00
Grants / Donations	200.00	Postage & Admin.	0.00
CIL Levy receipt	0.00	Legal & Website	278.88
Transfer from (SRG) Reserve A/c	0.00	Professional fees & Subscriptions	959.81
Transfer from (EMF) A/c 2	0.00	Elections & Adverts	322.48
		Training Expenses / Hirings	305.78
		Defibrillator / Broadband fees	876.06
		Insurance	1,041.63
		Dog bin cleansing 2025	778.35
		Grass cutting maintenance	6,246.08
		Maintenance Equipment & Inspections	84.00
		Grants & Donations	632.98
		Projects & Newsletter (S137)	99.89
		Discretionary payments	166.00
		Transfer from Unity A/c to Interest A/c	5,000.00
		Unity Trust Bank charges	68.00
		Vat on purchases 25/26	613.15
Total Income at 31st March 2025	23,751.50	Total Expenditure	24,042.91

Bank Statement reconciliation	£	Bank Statement 1st April 2026	£
Current Account 31st March 2025	14,600.66	Opening balance 1st April 2025	14,600.66
		Uncashed cheque 2025/26	0.00
		Add Receipts 2025/26	23,751.50
		Adjustment A/c1 to A/c2	0.00
		Less Expenditure 2025/26	24,042.91
Total	14,600.66	Balance carried forward	14,309.25

Statement of Income & Expenditure 2025/2026 for cashbook 1 - UNITY (EMF / INTEREST)			
Income	£	Expenditure	£
Nationwide (close to Unity EMF)	27,490.46	Transfers from Nationwide to Unity A/c	27,887.93
Receipts Donations & Interest	397.47	Less adj / roundings	5.00
		Less trsfr to (Carnival Comm.)	978.00
		Less trsfr to (SRG)	2,490.00
		Less trsfr to (SRG)	1,803.00
Total Income at 31st March 2026	27,887.93	Total Expenditure	22,611.93
Bank Statement reconciliation	£	Bank Statement 1st April 2026	£
Unity Interest Account w.e.f. July 2025	5,000.00	Opening balance 1st July 2025	5,000.00
		Add Receipts - Interest 2025/26	69.81
		Add Receipts - Donations 2025/26	146.61
		Less Expenditure 2025/26	0.00
Total	5,000.00	Balance carried forward *	5,216.42

Responsible Finance Officer 31st March 2026