

Finance report for Parish Council meeting on 12th May 2026

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)

Unity Trust - Account 2 (EMF) reserves

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.Val)

Budget underspend on £24,900

Precept level £23,200 2026 / 2027

22,260	Receipts A/c1	12,213
27,865	Receipts (EMF)	27
50,116	Total Receipts	12,240

Estimated close

22,260

LANDRAKE with St Ermev PC

36,920

4,262

20,438

	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	22,260	22,260	22,260	22,260	22,260	22,260	22,260	22,260	22,260	22,260	22,260	22,260	0
Receipts A/c1														
Precept	11,600					0							11,600	11,600
Donation - for Defibrillator costs												0	0	0
Oil Levy Income 2024 / 2025 / 2026							0						0	0
Val reclaims 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											744	3,706
H/M/R/C	93	93											186	929