

Finance report for Council meeting 14th July 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

18,591	Receipts A/c 1	12,213
27,856	Receipts (EMF)	137
46,446	Total Receipts	12,350
14,309	Estimated close	18,891

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

22,611	LANDRAKE with St Emey PC
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Opening PC funds total Unity Trust - 01/04/2026

36,920

Current payments A/c 1 (inc. Vat)

7,931

Budget underspend on £24,900

16,989

Precept level £23,200 2026 / 2027

	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	20,862	18,591	18,591	18,591	18,591	18,591	18,591	18,591	18,591	18,591		
Receipts A/c 1														
Precept	11,600					0							11,600	11,600
Donation - for Defibrillator costs													0	0
CIL 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/c 1														
Clerk Salary	372	372	372	372									1,488	2,962
HMRC	93	93	93	93									372	743