Finance report for Council meeting 8th Sept 2026

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)	**28,523**
Unity Trust - Account 2 (EMF) reserves	**27,965**
Bank reconciliation (all PC funds)	**56,488**
Opening PC funds balance **Unity Trust** - 01/04/2026	**14,309**
Opening PC funds balance **Unity Trust** (EMF) Reserves & Interest A/c - 01/04/2026	**22,611**
Opening PC funds total **Unity Trust** - 01/04/2026	**36,920**
Current payments **A/c1** (inc.Vat)	**9,899**
Budget underspend on **£24,900**	**15,001**

Receipts A/c1	**24,113**
Receipts (EMF)	**137**
Total Receipts	**24,250**
Estimated close	**28,523**

LANDRAKE with St.Erney PC

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
	actual	actual	actual	actual	actual	actual	forecast	forecast	forecast	forecast	forecast	forecast		available
Parish Council Funds	**14,309**	22,260	20,862	18,591	17,500	28,523	28,523	28,523	28,523	28,523	28,523	**28,523**		
Receipts A/c1														
Precept & Donations	11,600					11,900							23,500	23,500
Donation - for Defibrillator costs												0	0	0
CIL Levy income 2026							0						0	0
Vat reclaimed 2025 / 2026	613												613	613
Total Receipts	12,213	0	0	0	0	11,900	0	0	0	0	0	0	**24,113**	**24,113**
	Apr-26	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**		
Payments A/c1														
Clerk Salary	372	372	372	372	372	372							2,232	2,216
HMRC	93	93	93	93	93	93							558	557