

Finance report for Council meeting 13th Oct 2026

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)

Unity Trust - Account 2 (EMF) reserves

Bank reconciliation (at 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. Vat)

Budget underspend on £24,900

Precept level £23,200 2026 / 2027

26,943	Receipts A/c1	24,113
28,102	Receipts (EMF)	274
66,045	Total Receipts	24,387

14,309	Estimated close	26,943
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22,611	LANDRAKE with SLEMEY PC
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36,920

11,479
13,421

	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	actual 14,309	actual 22,260	actual 20,662	actual 16,591	actual 17,500	actual 26,523	actual 26,943	forecast 26,943	forecast 26,943	forecast 26,943	forecast 26,943	forecast 26,943		
Receipts A/c1														
Precept & Donations	11,600					11,900							23,500	23,500
Donation - for Defibrillator costs													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
Payments A/c1														
Clerk Salary	372	372	372	372	372	372	563						2,795	1,655
H/MRC	93	93	93	93	93	93	141						699	416