Finance report for Council meeting 10th Nov 2026

Bank reconciliation statement and Receipts & Payments statement

Unity Trust - Account 1 (current)	25,712
Unity Trust - Account 2 (EMF) reserves	28,102
Bank reconciliation (all PC funds)	53,814

Receipts A/c1	24,113
Receipts (EMF)	274
Total Receipts	24,387

Opening PC funds balance Unity Trust - 01/04/2026	14,309
Estimated close	25,712

Opening PC funds balance Unity Trust (EMF) Reserves & Interest A/c - 01/04/2026	22,611

LANDRAKE with St.Erney PC

Opening PC funds total Unity Trust - 01/04/2026	36,920
Current payments A/c1 (inc.Vat)	12,710
Budget underspend on £24,900	12,190

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	actual	actual	forecast	forecast	forecast	forecast		available
Parish Council Funds	14,309	22,260	20,862	18,591	17,501	26,524	26,944	25,712	25,712	25,712	25,712	25,712		
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	563	404					3,199	1,251
HMRC	93	93	93	93	93	93	141	101					800	315