

Finance report for Parish Council meeting on 14th May 2024

Bank reconciliation statement and Receipts & Payments statement

Unity Trust Account

Nationwide (EMF) reserves

Nationwide (EMF) (SRG)

Bank reconciliation (all PC funds)

Opening PC funds balance Unity Trust - 01/04/2024

Opening PC funds balance Nationwide (SRG) Memorial Hall (EMF) / Reserves - 01/04/2024

Opening PC funds total Nationwide & Unity Trust - 01/04/2024

Current payments A/c1 (inc.Vat)

Budget underspend on £23,701

Precept level £21,114

20,225	Receipts 24/25	11,435
27,647	Receipts (EMF)	189
25,000	Total Receipts	11,624

12,290	Estimated close	20,225
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LANDRAKE with St. Erney PC

52,647	3,500
72,872	20,201

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total	Budget available
Parish Council Funds	12,290	20,225	20,225	20,225	20,225	20,225	20,225	20,225	20,225	20,225	20,225	20,225		
Receipts A/c1														
Precept		10,572				0							10,572	10,572
CTS Grant (discontinued)													0	0
CIL Levy income														
Vat reclaimed 2023 / 2024		863											863	863