

Finance report for Parish Council meeting on 11th June 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

18,178	Receipts 24/25	11,435
27,831	Receipts (EMF)	373
25,000	Total Receipts	11,808
71,009		

12,290	Estimated close	18,178
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52,458

LANDRAKE with St. Erney PC

64,748

5,547
18,154

	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
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		
Parish Council Funds	12,290	20,225	18,178	18,178	18,178	18,178	18,178	18,178	18,178	18,178	18,178	18,178		
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