

Finance report for Parish Council meeting on 9th July 2024

Bank reconciliation statement and Receipts & Payments statement

Unity Trust Account

Nationwide (EMF) reserves

Nationwide (EMF) (SRG) *

Bank reconciliation (all PC funds)

17,063	Receipts 24/25	11,435
53,207	Receipts (EMF)	749
25,000	Total Receipts	12,184
70,270		

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

12,290	Estimated close	17,063
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Opening PC funds balance Nationwide (SRG) Memorial Hall (EMF) / Reserves - 01/04/2024

52,458

LANDRAKE with St. Erney PC

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

64,748

Current payments A/c1 (inc. Vat)

Budget underspend on £23,701

6,662
17,039

Precept level £21,114

	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	18,160	17,063	17,063	17,063	17,063	17,063	17,063	17,063	17,063	17,063		
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