

Finance report for Parish Council meeting on 21st October 2024

Bank reconciliation statement and Receipts & Payments statement

Unity Trust Account	49,598	Receipts 24/25	48,280
Nationwide (EMF) reserves	29,998	Receipts (EMF)	2,540
Nationwide (EMF) (SRG) *	0	Total Receipts	50,820
Bank reconciliation (all PC funds)	79,596		

Opening PC funds balance Unity Trust - 01/04/2024	12,290	Estimated close	49,160
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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)

10,972

Budget underspend on £23,701

12,729

Precept level £21,145

	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	18,160	17,063	16,856	51,614	49,342	49,160	49,160	49,160	49,160	49,160		
Receipts A/c1														
Precept		10,572				10,573							21,145	21,145
CTS Grant (discontinued)													0	0
Donations - Open Gardens project					734								734	734
Playpark Coffee Club					100								100	100
Transfer from Nationwide (SRG)						25,000							25,000	25,000