

LANDRAKE with St. ERNEY PARISH COUNCIL

End of Year Statement & Reconciliation of Accounts
 UNITY TRUST Bank & NATIONWIDE (EMF & SRG reserves)

31st March 2025

	General A/C		EMF A/C		Balances
	Unity Trust		Nationwide*		
B/F balance	12,290.04	B/F balance	52,458.69	Opening Bal.	64,748.73
Chgs o/s	0.00		0.00		
Receipts :		Receipts :			
Precept	21,144.00	Bank Interest	1,711.77		
Vat claim	862.92	Virements	1,320.00		
Cwill. Grant	500.00				
Donations	1,234.00				
CIL levy	437.50				
Virements	28,000.00	Receipts	3,031.77	All receipts	55,210.19
Receipts	52,178.42				
Payments :		Payments :			
	49,861.80		0.00	All payments	49,861.80
Transfers :				Less transfers	42,097.12
Less transfers	0.00	Less transfers	28,000.00		
Year end	14,606.66	Year end	27,490.46	Total Funds	42,097.12
				Annual Budget	23,701.00

Responsible Finance Officer 31st March 2025
 Landrake with St. Erney Parish Council

* **Nationwide**
 EMF reserve 27,490.46