

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2022/23

This document was prepared on 30 June 2022

1 This information is copied from our latest bank statement		Statement copies attached		Current	Deposit
				£	£
Lloyds Bank Limited:					
Statement balance	118859 Current TREASURERS ACCOUNT	30/06/2022	£ 14,756.24	£ 14,756.24	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/06/2022	£ 4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/05/2022	£ 61,886.88		£ 61,886.88
Total money we held at the end of the month			£ 76,648.03		

2 These are cheques that we have issued but not yet cleared through the bank account					
date	payee	Item	Cheque no		
					£ -
					£ -
					£ -
Sub total all cheques not presented			0.00		
Sub total if all cheques had been presented and cl.			£ 76,648.03		

3 These figures are taken from the closing balance of the previous year. Our internal auditor has checked them for accuracy.		
Cash Book summary carried forward from the previous year.		
Balance brought forward 1 April 2021	Current Account	£ 14,181.23
	Deposit Accounts	£ 61,796.13

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.	
from Payments sheet	-£ 11,804.66
from Receipts sheet	£ 12,475.33

5 These boxes show how much would be left in our accounts AFTER all the cheques listed above had been cleared. This is the true figure of how much cash the council			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 76,648.03	£ 14,756.24	£ 61,891.79



Issue date: 30 June 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LISKEARD

Sort code: 30-95-08 Account number: 00118859

BIC: LOYDGB21465

IBAN: GB28 LOYD 3095 0800 1188 59

J31C71010IHMBAA0000040267001002 393 000

MENHENIOT PARISH COUNCIL
MR JOHN HESKETH
LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE



TREASURERS ACCOUNT

MENHENIOT PARISH COUNCIL

Account summary

Balance On 31 May 2022	£18,178.65
Total Paid In	£789.85
Total Paid Out	£4,212.26
Balance On 27 Jun 2022	£14,756.24

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 May 22		STATEMENT OPENING BALANCE			18,178.65
01 Jun 22	DD	PENNON WATER SRVCS 2100066601		286.92	17,891.73
01 Jun 22	DD	PENNON WATER SRVCS 2060838401		289.21	17,602.52
10 Jun 22	BP	ARTHUR J GALLAGHER		1,028.14	16,574.38
20 Jun 22	BGC	CORNWALL COUNCIL 111861	789.85		17,364.23
20 Jun 22	BP	DJBALL SOLUTIONS L		1,339.20	16,025.03
24 Jun 22	DEB	ZOOM.US 888-799-96 CD 8028		14.39	16,010.64
27 Jun 22	BP	JOHN HESKETH		553.70	15,456.94
27 Jun 22	BP	KYLEIGH NEWBOULD		242.50	15,214.44
27 Jun 22	BP	HMRC - ACCOUNTS OF		98.80	15,115.64
27 Jun 22	BP	ST MARYS		359.40	14,756.24
27 Jun 22		STATEMENT CLOSING BALANCE	789.85	4,212.26	14,756.24

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit BP - Bill Payment BGC - Bank Giro Credit DEB - Debit Card

PKG10JCS3100000

M31C7102COT D31C7102COT

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Monthly Statement of call account between Cornwall Council and Menheniot Parish Council

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	61,849.99			
01/06/2022		61,850	0.67%	1.13
02/06/2022		61,850	0.67%	1.13
03/06/2022		61,850	0.67%	1.13
04/06/2022		61,850	0.67%	1.13
05/06/2022		61,850	0.67%	1.13
06/06/2022		61,850	0.67%	1.13
07/06/2022		61,850	0.67%	1.13
08/06/2022		61,850	0.67%	1.13
09/06/2022		61,850	0.67%	1.14
10/06/2022		61,850	0.67%	1.14
11/06/2022		61,850	0.67%	1.14
12/06/2022		61,850	0.67%	1.14
13/06/2022		61,850	0.67%	1.14
14/06/2022		61,850	0.67%	1.14
15/06/2022		61,850	0.72%	1.22
16/06/2022		61,850	0.74%	1.25
17/06/2022		61,850	0.75%	1.26
18/06/2022		61,850	0.75%	1.26
19/06/2022		61,850	0.75%	1.26
20/06/2022		61,850	0.75%	1.27
21/06/2022		61,850	0.75%	1.27
22/06/2022		61,850	0.78%	1.32
23/06/2022		61,850	0.80%	1.35
24/06/2022		61,850	0.80%	1.35
25/06/2022		61,850	0.80%	1.35
26/06/2022		61,850	0.80%	1.35
27/06/2022		61,850	0.80%	1.36
28/06/2022		61,850	0.80%	1.36
29/06/2022		61,850	0.81%	1.37
30/06/2022		61,850	0.82%	1.40
Total for June 2022				36.89

Capitalised Interest

36.89

Jul 22 Balance Carried Forward

61,886.88