

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 28 February 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	28/02/2022	£ 19,563.43	£ 19,563.43	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	28/02/2022	£ 4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/10/2021	£ 61,766.69		£ 61,766.69
Total money we held at the end of the month			£ 81,335.03		

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 c				£ 81,335.03		

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	£ 3,339.54
	Deposit Accounts	£ 86,340.02

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	-£ 32,918.03
	from Receipts sheet	£ 24,573.48

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 has in the bank.			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 81,335.01	£ 19,563.43	£ 61,771.60

Menheniot Parish Council
LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 February 2022 to 28 February 2022

Money In	£186.00	Balance on 01 February 2022	£22,110.07
Money Out	£2,720.64	Balance on 28 February 2022	£19,563.43

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 22	TUXFORD R & H TUXFORD 9A 167303318411102001 402822	FPI	12.00		22,110.07
02 Feb 22	KNOWLES S J PLOT NUMBER 14 64114647578669000R	FPI	12.00		22,122.07
02 Feb 22	500191	DEP	96.00		22,218.07
03 Feb 22	ENERVEO	BP		48.60	22,169.47
03 Feb 22	MELODIE BENSON BENSONPLOT4A	FPI	12.00		22,181.47
07 Feb 22	EDFENERGY CUST PLC 9000100000	DD		169.40	22,012.07
15 Feb 22	ROWE M J ROWE 3A AND 6A 018777355302512001 403622	FPI	24.00		22,036.07
22 Feb 22	WEBCUBE MEDIA	BP		135.00	21,901.07
22 Feb 22	CORNWALL ALC	BP		24.00	21,877.07
22 Feb 22	CORNWALL AIR AMBUL	BP		100.00	21,777.07
22 Feb 22	JAYNENE WHITE	BP		192.50	21,584.57
22 Feb 22	COLIN CHADWICK TR	BP		910.00	20,674.57
22 Feb 22	HJ BULLEN	BP		180.00	20,494.57
22 Feb 22	MERRYMEET & PENGOV	BP		100.00	20,394.57
24 Feb 22	ZOOM.US 888-799-96 CD 8028	DEB		14.39	20,380.18
25 Feb 22	JOHN HESKETH	BP		540.00	19,840.18

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TREASURERS ACCOUNT

Sort Code 30-95-08
Account Number 00118859

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Feb 22	KYLEIGH NEWBOULD	BP		216.95	19,623.23
25 Feb 22	HMRC - ACCOUNTS OF	BP		89.80	19,533.43
28 Feb 22	CLIFFORD SE&CL CLIFFORD 2 230244419441822001 404758	FPI	30.00		19,563.43

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	61,745.93			
01/02/2022		61,746	0.43%	0.73
02/02/2022		61,746	0.43%	0.73
03/02/2022		61,746	0.44%	0.75
04/02/2022		61,746	0.44%	0.75
05/02/2022		61,746	0.44%	0.75
06/02/2022		61,746	0.44%	0.75
07/02/2022		61,746	0.42%	0.71
08/02/2022		61,746	0.43%	0.73
09/02/2022		61,746	0.43%	0.73
10/02/2022		61,746	0.44%	0.75
11/02/2022		61,746	0.44%	0.74
12/02/2022		61,746	0.44%	0.74
13/02/2022		61,746	0.44%	0.74
14/02/2022		61,746	0.44%	0.74
15/02/2022		61,746	0.41%	0.70
16/02/2022		61,746	0.41%	0.69
17/02/2022		61,746	0.42%	0.70
18/02/2022		61,746	0.43%	0.72
19/02/2022		61,746	0.43%	0.72
20/02/2022		61,746	0.43%	0.72
21/02/2022		61,746	0.45%	0.76
22/02/2022		61,746	0.45%	0.76
23/02/2022		61,746	0.45%	0.76
24/02/2022		61,746	0.46%	0.77
25/02/2022		61,746	0.46%	0.78
26/02/2022		61,746	0.46%	0.78
27/02/2022		61,746	0.46%	0.78
28/02/2022		61,746	0.46%	0.78
Total for February 2022				20.76

Capitalised Interest **20.76**

Mar 22 Balance Carried Forward **61,766.69**