

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 30 November 2021

1 This information is copied from our latest bank statement		Statement copies attached		Current		Deposit	
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current	TREASURERS ACCOUNT	30/11/2021	£	2,585.34	£ 2,585.34	
Statement balance	7028731 Deposit	BUSINESS BANK INSTANT	30/11/2021	£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account		31/10/2021	£	86,694.80		£ 86,694.80
Total money we held at the end of the month				£	89,285.05		

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				£	89,285.05		

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				-£	24,590.12		
from Receipts sheet				£	24,195.59		

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 cou							
				TOTAL	Current	Deposit	
Total cash holding for each bank account.				£	89,285.03	£ 2,585.34	£ 86,699.71

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 November 2021 to 30 November 2021

Money In	£0.00	Balance on 01 November 2021	£5,717.09
Money Out	£3,131.75	Balance on 30 November 2021	£2,585.34

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Nov 21	KEITH GOLDSMITH	BP		200.00	5,517.09
05 Nov 21	BROXAP	BP		353.94	5,163.15
05 Nov 21	MENHENIOT SCHOOL A	BP		100.00	5,063.15
05 Nov 21	1ST MENHENIOT SCOU	BP		100.00	4,963.15
05 Nov 21	MENHENIOT RBL	BP		40.00	4,923.15
09 Nov 21	IZ *Liskeard Stati CD 8028	DEB		13.20	4,909.95
24 Nov 21	PRYDIS	BP		114.00	4,795.95
24 Nov 21	PKF LITTLEJOHN	BP		240.00	4,555.95
24 Nov 21	CHIC FLOWER DESIGN	BP		210.00	4,345.95
24 Nov 21	FD HALL & SON	BP		376.42	3,969.53
24 Nov 21	COLIN CHADWICK TR	BP		740.00	3,229.53
24 Nov 21	ZOOM.US 888-799-96 CD 8028	DEB		14.39	3,215.14
26 Nov 21	JOHN HESKETH	BP		540.00	2,675.14
26 Nov 21 (Continued on next page)	HMRC - ACCOUNTS OF	BP		89.80	2,585.34

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,654.49			
01/11/2021		86,654	0.61%	1.45
02/11/2021		86,654	0.61%	1.45
03/11/2021		86,654	0.60%	1.42
04/11/2021		86,654	0.61%	1.45
05/11/2021		86,654	0.61%	1.44
06/11/2021		86,654	0.61%	1.44
07/11/2021		86,654	0.61%	1.44
08/11/2021		86,654	0.62%	1.47
09/11/2021		86,654	0.61%	1.46
10/11/2021		86,654	0.61%	1.45
11/11/2021		86,654	0.57%	1.35
12/11/2021		86,654	0.57%	1.35
13/11/2021		86,654	0.57%	1.35
14/11/2021		86,654	0.57%	1.35
15/11/2021		86,654	0.53%	1.26
16/11/2021		86,654	0.53%	1.25
17/11/2021		86,654	0.53%	1.25
18/11/2021		86,654	0.56%	1.33
19/11/2021		86,654	0.57%	1.36
20/11/2021		86,654	0.57%	1.36
21/11/2021		86,654	0.57%	1.36
22/11/2021		86,654	0.53%	1.25
23/11/2021		86,654	0.53%	1.25
24/11/2021		86,654	0.52%	1.24
25/11/2021		86,654	0.53%	1.26
26/11/2021		86,654	0.52%	1.24
27/11/2021		86,654	0.52%	1.24
28/11/2021		86,654	0.52%	1.24
29/11/2021		86,654	0.53%	1.25
30/11/2021		86,654	0.55%	1.31
Total for November 2021				40.31

Capitalised Interest **40.31**

Dec 21 Balance Carried Forward **86,694.80**