

# MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 31 January 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	31/01/2022	£	22,098.07	£ 22,098.07	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/01/2022	£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/10/2021	£	61,745.93		£ 61,745.93
Total money we held at the end of the month			£	<b>83,848.91</b>		

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					<b>0.00</b>	
Sub total if all cheques had been presented and c				£	<b>83,848.91</b>	

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	-£ 30,197.39
	from Receipts sheet	£ 24,366.72

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.	£ 83,848.89	£ 22,098.07	£ 61,750.84

Menheniot Parish Council  
LAMBEST COTTAGE  
MENHENIOT  
LISKEARD  
CORNWALL  
PL14 3RE

## Your Account

Sort Code 30-95-08  
Account Number 00118859

## TREASURERS ACCOUNT

01 January 2022 to 31 January 2022

Money In	£25,120.00	Balance on 01 January 2022	£800.38
Money Out	£3,822.31	Balance on 31 January 2022	£22,098.07

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Jan 22	KENDALL AA ADGD KENDALL PLOT 5B 14131330032603000N	FPI	12.00		812.38
06 Jan 22	REBECCA PERRETT PERRETT9B	FPI	12.00		824.38
06 Jan 22	TIMOTHY SPREE TIM SPREE P5A PFNZK1NPNWVZPMZV4K	FPI	12.00		836.38
07 Jan 22	JAMES C&R PLOT 3B 33200032778885000N 537017	FPI	12.00		848.38
07 Jan 22	JENNIFER HARRISON HARRISON 8A	FPI	12.00		860.38
10 Jan 22	CROUCH S & H CROUCH 11B 436600041422011001 402822	FPI	12.00		872.38
14 Jan 22	CC CORNWALL COUNCIL 59125234822746000N 602137	FPI	25,000.00		25,872.38
24 Jan 22	WHYMAN SUSAN WHYMAN 8B & 10A FP22023O13172418	FPI	24.00		25,896.38
24 Jan 22	B CADE BRIAN'S PLOT 13	BP	12.00		25,908.38
26 Jan 22	HM LAND REGISTRY - CD 8028	DEB		3.00	25,905.38
27 Jan 22	SUSAN BAILEY BAILEY PLOT 1A 00156387632BBBQMNP	FPI	12.00		25,917.38
27 Jan 22	ZOOM.US 888-799-96 CD 8028	DEB		14.39	25,902.99
28 Jan 22	JOHN HESKETH	BP		540.00	25,362.99
28 Jan 22	KYLEIGH NEWBOULD	BP		217.15	25,145.84
28 Jan 22	HMRC - ACCOUNTS OF	BP		89.60	25,056.24
28 Jan 22	PEAKE	BP		114.00	24,942.24

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TREASURERS ACCOUNT

Sort Code 30-95-08  
Account Number 00118859

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Jan 22	CORNWALL COUNCIL	BP		255.00	24,687.24
28 Jan 22	ROBERT CRAIG	BP		50.00	24,637.24
28 Jan 22	PRYDIS	BP		114.00	24,523.24
28 Jan 22	CENTRAL STORES MEN	BP		985.00	23,538.24
28 Jan 22	ENERVEO	BP		1,440.17	22,098.07

**Transaction types**

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

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

	<b>Amount (Deposited) / Withdrawn</b>	<b>Balance</b>	<b>Daily Rate</b>	<b>Daily Interest</b>
B/F	<b>86,723.63</b>			
01/01/2022		86,724	0.33%	0.78
02/01/2022		86,724	0.33%	0.78
03/01/2022		86,724	0.33%	0.78
04/01/2022		86,724	0.29%	0.69
05/01/2022		86,724	0.37%	0.88
06/01/2022		86,724	0.39%	0.93
07/01/2022		86,724	0.35%	0.82
08/01/2022		86,724	0.35%	0.82
09/01/2022		86,724	0.35%	0.82
10/01/2022		86,724	0.34%	0.80
11/01/2022		86,724	0.35%	0.84
12/01/2022		86,724	0.35%	0.84
13/01/2022		86,724	0.38%	0.89
14/01/2022	<b>-25,000</b>	61,724	0.36%	0.62
15/01/2022		61,724	0.36%	0.62
16/01/2022		61,724	0.36%	0.62
17/01/2022		61,724	0.36%	0.61
18/01/2022		61,724	0.36%	0.61
19/01/2022		61,724	0.37%	0.63
20/01/2022		61,724	0.37%	0.63
21/01/2022		61,724	0.37%	0.62
22/01/2022		61,724	0.37%	0.62
23/01/2022		61,724	0.37%	0.62
24/01/2022		61,724	0.37%	0.63
25/01/2022		61,724	0.37%	0.63
26/01/2022		61,724	0.38%	0.64
27/01/2022		61,724	0.39%	0.66
28/01/2022		61,724	0.41%	0.70
29/01/2022		61,724	0.41%	0.70
30/01/2022		61,724	0.41%	0.70
31/01/2022		61,724	0.45%	0.76
<b>Total for January 2022</b>				<b>22.30</b>

**Capitalised Interest** **22.30**

**Feb 22 Balance Carried Forward** **61,745.93**