

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 30 September 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	30/09/2021	£ 8,207.64	£ 8,207.64			
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/09/2021	£ 4.91			£ 4.91	
Statement balance	Cornwall Council Call Account	30/04/2021	£ 86,608.55			£ 86,608.55	
Total money we held at the end of the month			£ 94,821.10				

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 cleared						£ 94,821.10	

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	-£	18,967.82
	from Receipts sheet	£	24,109.34

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 holds.			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 94,821.08	£ 8,207.64	£ 86,613.46

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,562.73			
01/09/2021		86,563	0.60%	1.42
02/09/2021		86,563	0.61%	1.45
03/09/2021		86,563	0.59%	1.41
04/09/2021		86,563	0.59%	1.41
05/09/2021		86,563	0.59%	1.41
06/09/2021		86,563	0.64%	1.52
07/09/2021		86,563	0.64%	1.51
08/09/2021		86,563	0.63%	1.50
09/09/2021		86,563	0.67%	1.58
10/09/2021		86,563	0.66%	1.57
11/09/2021		86,563	0.66%	1.57
12/09/2021		86,563	0.66%	1.57
13/09/2021		86,563	0.68%	1.60
14/09/2021		86,563	0.67%	1.59
15/09/2021		86,563	0.61%	1.45
16/09/2021		86,563	0.63%	1.48
17/09/2021		86,563	0.64%	1.52
18/09/2021		86,563	0.64%	1.52
19/09/2021		86,563	0.64%	1.52
20/09/2021		86,563	0.64%	1.52
21/09/2021		86,563	0.64%	1.52
22/09/2021		86,563	0.62%	1.48
23/09/2021		86,563	0.67%	1.59
24/09/2021		86,563	0.67%	1.59
25/09/2021		86,563	0.67%	1.59
26/09/2021		86,563	0.67%	1.59
27/09/2021		86,563	0.67%	1.59
28/09/2021		86,563	0.67%	1.59
29/09/2021		86,563	0.66%	1.57
30/09/2021		86,563	0.66%	1.56
Total for September 2021				45.82

Capitalised Interest **45.82**

Oct 21 Balance Carried Forward **86,608.55**