

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 30 May 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	30/05/2021	£	9,354.13	£	9,354.13	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/05/2021	£	4.91			£ 4.91
Statement balance	Cornwall Council Call Account	30/04/2021	£	86,424.94			£ 86,424.94
Total money we held at the end of the month				£	95,783.98		

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						£	95,783.98

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 2020	Current Account	£	3,339.54
	Deposit Accounts	£	86,340.02

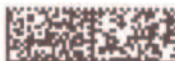
4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.			
	from Payments sheet	-£	6,099.45
	from Receipts sheet	£	12,203.86

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.	£	95,783.97	£ 9,354.13 £ 86,429.85



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



Your account statement

Issue date: 28 May 2021

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

TREASURERS ACCOUNT

MENHENIOT PARISH COUNCIL

Account summary

Balance On 30 Apr 2021	£12,391.81
Total Paid In	£959.00
Total Paid Out	£3,996.68
Balance On 26 May 2021	£9,354.13

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 21		STATEMENT OPENING BALANCE			12,391.81
04 May 21	FPI	CLEIN VJ CLEIN 12B RP4659988053660100 205082 10 04MAY21 20:10	12.00		12,403.81
10 May 21	DEB	IZ *Liskeard Stati CD 8028 08MAY21		26.50	12,377.31
10 May 21	DEP	500190	947.00		13,324.31
18 May 21	DEB	IZ *Liskeard Stati CD 8028		7.70	13,316.61
20 May 21	DD	ICO ZA368583		35.00	13,281.61
21 May 21	BP	MENHENIOT PCC		1,200.00	12,081.61
21 May 21	BP	CHERRY FAYRE		379.99	11,701.62
24 May 21	DEB	ZOOM.US 888-799-96 CD 8028		14.39	11,687.23
26 May 21	BP	JOHN HESKETH		537.20	11,150.03
26 May 21	BP	KYLEIGH NEWBOULD		181.75	10,968.28
26 May 21	BP	HMRC - ACCOUNTS OF		127.80	10,840.48
26 May 21	BP	SSE ENTERPRISE		48.60	10,791.88
26 May 21	BP	KEITH GOLDSMITH		200.00	10,591.88
26 May 21	BP	CORNWALL ALC		68.31	10,523.57
26 May 21	BP	CAME & COMPANY		855.44	9,668.13
26 May 21	BP	PRYDIS		114.00	9,554.13
26 May 21	BP	MRS LINDA COLES		200.00	9,354.13
26 May 21		STATEMENT CLOSING BALANCE	959.00	3,996.68	9,354.13

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:

FPI - Faster Payment

DEP - Deposit

DD - Direct Debit

BP - Bill Payment

DEB - Debit Card

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,379.38			
01/05/2021		86,379	0.62%	1.46
02/05/2021		86,379	0.62%	1.46
03/05/2021		86,379	0.62%	1.46
04/05/2021		86,379	0.61%	1.45
05/05/2021		86,379	0.61%	1.45
06/05/2021		86,379	0.64%	1.51
07/05/2021		86,379	0.66%	1.56
08/05/2021		86,379	0.66%	1.56
09/05/2021		86,379	0.66%	1.56
10/05/2021		86,379	0.69%	1.62
11/05/2021		86,379	0.64%	1.53
12/05/2021		86,379	0.63%	1.49
13/05/2021		86,379	0.65%	1.54
14/05/2021		86,379	0.65%	1.55
15/05/2021		86,379	0.65%	1.55
16/05/2021		86,379	0.65%	1.55
17/05/2021		86,379	0.62%	1.46
18/05/2021		86,379	0.56%	1.33
19/05/2021		86,379	0.58%	1.37
20/05/2021		86,379	0.57%	1.36
21/05/2021		86,379	0.54%	1.28
22/05/2021		86,379	0.54%	1.28
23/05/2021		86,379	0.54%	1.28
24/05/2021		86,379	0.59%	1.40
25/05/2021		86,379	0.59%	1.39
26/05/2021		86,379	0.62%	1.47
27/05/2021		86,379	0.63%	1.50
28/05/2021		86,379	0.65%	1.53
29/05/2021		86,379	0.65%	1.53
30/05/2021		86,379	0.65%	1.53
31/05/2021		86,379	0.65%	1.53
Total for May 2021				45.55

Capitalised Interest **45.55**

Jun 21 Balance Carried Forward **86,424.94**