

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 30 June 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	30/06/2021		£	7,757.40	£	7,757.40
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/06/2021		£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	30/04/2021		£	86,470.70		£ 86,470.70
Total money we held at the end of the month				£	94,233.01		

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					£	94,233.01	

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	-£	7,696.18
	from Receipts sheet	£	12,249.62

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.	£	94,233.00	£ 7,757.40 £ 86,475.61



Your account statement

Issue date: 30 June 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 LQYD 3095 0800 1188 59

J31B7100Q98MBA0000005946001002 393 000

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



TREASURERS ACCOUNT

MENHENIOT PARISH COUNCIL

Account summary

Balance On 28 May 2021	£9,354.13
Total Paid In	£0.00
Total Paid Out	£1,596.73
Balance On 25 Jun 2021	£7,757.40 ✓

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 May 21		STATEMENT OPENING BALANCE			9,354.13
01 Jun 21	DD	PENNON WATER SRVCS 2060838401		26.70	9,327.43
04 Jun 21	BP	CORNWALL ALC		671.09	8,656.34
22 Jun 21	DEB	IZ *Liskeard Stati CD 8028		37.80	8,618.54
24 Jun 21	DEB	ZOOM.US 888-799-96 CD 8028		14.39	8,604.15
25 Jun 21	BP	JOHN HESKETH		540.00	8,064.15
25 Jun 21	BP	KYLEIGH NEWBOULD		180.55	7,883.60
25 Jun 21	BP	HMRC - ACCOUNTS OF		126.20	7,757.40
25 Jun 21		STATEMENT CLOSING BALANCE	0.00	1,596.73	7,757.40

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:

DD - Direct Debit

BP - Bill Payment

DEB - Debit Card

PJG10HF3100000

M32B71054QP D32B71054QP

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,424.94			
01/06/2021		86,425	0.61%	1.44
02/06/2021		86,425	0.61%	1.45
03/06/2021		86,425	0.63%	1.49
04/06/2021		86,425	0.63%	1.49
05/06/2021		86,425	0.63%	1.49
06/06/2021		86,425	0.63%	1.49
07/06/2021		86,425	0.65%	1.55
08/06/2021		86,425	0.65%	1.54
09/06/2021		86,425	0.66%	1.55
10/06/2021		86,425	0.67%	1.59
11/06/2021		86,425	0.67%	1.58
12/06/2021		86,425	0.67%	1.58
13/06/2021		86,425	0.67%	1.58
14/06/2021		86,425	0.70%	1.65
15/06/2021		86,425	0.62%	1.47
16/06/2021		86,425	0.61%	1.44
17/06/2021		86,425	0.62%	1.46
18/06/2021		86,425	0.63%	1.49
19/06/2021		86,425	0.63%	1.49
20/06/2021		86,425	0.63%	1.49
21/06/2021		86,425	0.65%	1.54
22/06/2021		86,425	0.64%	1.51
23/06/2021		86,425	0.63%	1.50
24/06/2021		86,425	0.65%	1.54
25/06/2021		86,425	0.65%	1.53
26/06/2021		86,425	0.65%	1.53
27/06/2021		86,425	0.65%	1.53
28/06/2021		86,425	0.66%	1.57
29/06/2021		86,425	0.66%	1.55
30/06/2021		86,425	0.68%	1.61
Total for June 2021				45.76

Capitalised Interest **45.76**

Jul 21 Balance Carried Forward **86,470.70**