

MENNENIOT PARISH COUNCIL

Bank Reconciliation 2020/21

This document was prepared on 31 October 2020

1 This information is copied from our latest bank statement		Statement copies attached		£	£	£	£	Current	Deposit
Lloyds Bank Limited:									
Statement balance	118859	Current	TREASURERS ACCOUNT	31/10/2020		£	9,935.62	£	9,935.62
Statement balance	7028731	Deposit	BUSINESS BANK INSTANT	31/10/2020		£	269.91	£	269.91
Statement balance			Cornwall Council Call Account	31/08/2020		£	86,090.66	£	86,090.66
				Total money we held at the end of the month				£	96,296.19

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				£ 96,296.19

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	£	13,266.27
	£	72,115.42

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	-£	49,053.32
from Receipts sheet	£	59,967.82

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	£	96,296.19	£	9,935.62	£	86,360.57
Total cash holding for each bank account.						

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 October 2020 to 31 October 2020

Money In	£0.00	Balance on 01 October 2020	£14,081.83
Money Out	£4,146.21	Balance on 31 October 2020	£9,935.62

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Oct 20	SSE ENTERPRISE	BP		97.20	13,984.63
19 Oct 20	EVERY CORNER DISTR	BP		680.00	13,304.63
19 Oct 20	PLANDSCAPE	BP		390.00	12,914.63
19 Oct 20	EVOLVE TREE CONSUL	BP		420.00	12,494.63
19 Oct 20	PKF LITTLEJOHN	BP		240.00	12,254.63
19 Oct 20	LISKEARD FOODBANK	BP		500.00	11,754.63
22 Oct 20	EDFENERGY CUST PLC 9000100000	DD		92.83	11,661.80
26 Oct 20	FULL BLOOMS CD 8028 24OCT20	DEB		20.00	11,641.80
26 Oct 20	CENTRAL STORES MEN CD 8028 24OCT20	DEB		24.44	11,617.36
26 Oct 20	JOHN HESKETH	BP		1,048.04	10,569.32
26 Oct 20	KYLEIGH NEWBOULD	BP		174.40	10,394.92
26 Oct 20	HMRC - ACCOUNTS OF	BP		251.00	10,143.92
30 Oct 20	T&M B2C ECOMM CD 8028	DEB		26.98	10,116.94
30 Oct 20 (Continued on next page)	WWW.SEEDS-DIRECT.O CD 8028	DEB		181.32	9,935.62



BUS BANK INSTANT Statement

Printed: 04 November 2020

Menheniot Parish Council Sort code 30-95-08 Account number 07028731

 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Oct 20	INTEREST (GROSS)		0.04		269.91
23 Sep 20	MENHENIOT PARISH C 309508 00118859	TFR		11000.00	269.87
09 Sep 20	INTEREST (GROSS)		0.09		11269.87
10 Aug 20	INTEREST (GROSS)		0.40		11269.78
09 Jul 20	INTEREST (GROSS)		0.46		11269.38
09 Jun 20	INTEREST (GROSS)		0.45		11268.92
11 May 20	INTEREST (GROSS)		0.49		11268.47
09 Apr 20	INTEREST (GROSS)		0.71		11267.98
27 Mar 20	MENHENIOT PARISH C 309508 00118859	TFR		10000.00	11267.27
09 Mar 20	INTEREST (GROSS)		0.82		21267.27
10 Feb 20	INTEREST (GROSS)		0.93		21266.45
09 Jan 20	INTEREST (GROSS)		0.90		21265.52
09 Dec 19	INTEREST (GROSS)		0.82		21264.62
11 Nov 19	INTEREST (GROSS)		0.96		21263.80
09 Oct 19	INTEREST (GROSS)		0.87		21262.84
09 Sep 19	INTEREST (GROSS)		1.03		21261.97
28 Aug 19	MENHENIOT PARISH C 309508 00118859	TFR		5000.00	21260.94
09 Aug 19	INTEREST (GROSS)		1.12		26260.94
09 Jul 19	INTEREST (GROSS)		1.04		26259.82
10 Jun 19	INTEREST (GROSS)		1.15		26258.78
09 May 19	INTEREST (GROSS)		1.08		26257.63
09 Apr 19	INTEREST (GROSS)		1.04		26256.55
11 Mar 19	INTEREST (GROSS)		1.01		26255.51
11 Feb 19	INTEREST (GROSS)		1.19		26254.50

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Jan 19	INTEREST (GROSS)		1.08		26253.31

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	61,049.37			
01/09/20		61,049	0.71%	1.19
02/09/20		61,049	0.71%	1.19
03/09/20		61,049	0.71%	1.19
04/09/20		61,049	0.68%	1.13
05/09/20		61,049	0.68%	1.13
06/09/20		61,049	0.68%	1.13
07/09/20		61,049	0.72%	1.21
08/09/20		61,049	0.72%	1.20
09/09/20		61,049	0.72%	1.20
10/09/20		61,049	0.75%	1.25
11/09/20		61,049	0.74%	1.25
12/09/20		61,049	0.74%	1.25
13/09/20		61,049	0.74%	1.25
14/09/20		61,049	0.76%	1.27
15/09/20		61,049	0.70%	1.17
16/09/20		61,049	0.73%	1.22
17/09/20		61,049	0.73%	1.23
18/09/20		61,049	0.74%	1.24
19/09/20		61,049	0.74%	1.24
20/09/20		61,049	0.74%	1.24
21/09/20		61,049	0.79%	1.33
22/09/20		61,049	0.78%	1.30
23/09/20		61,049	0.77%	1.29
24/09/20	25,000	86,049	0.84%	1.97
25/09/20		86,049	0.83%	1.96
26/09/20		86,049	0.83%	1.96
27/09/20		86,049	0.83%	1.96
28/09/20		86,049	0.79%	1.85
29/09/20		86,049	0.77%	1.81
30/09/20		86,049	0.71%	1.67
Total for Sep 2020				41.29

Capitalised Interest

41.29

Oct 20 Balance Carried Forward

86,090.66