

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2018/19

This document was prepared on 30 April 2018

Statement copies attached		Current	Deposit
		£	£
Lloyds Bank Limited:			
8 Statement balance	118859 Current TREASURERS ACCOUNT	£ 24,530.85	£ 24,530.85
6 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	£ 86,231.35	£ 86,231.35
Total money we held at the end of the month		£ 110,762.20	

1 These are cheques that we have issued but not yet cleared through the bank account

date	payee	Item	Cheque no	£ amount	
19 April 2018	WeldSpray	Tree guards	1773	192.00	-£ 192.00
19 April 2018	Rob Craig	Ground maintenance	1775	290.00	-£ 290.00
19 April 2018	CALC	Annual membership	1776	520.17	-£ 520.17
19 April 2018	Playsafety	Playground inspection	1777	172.20	-£ 172.20
30 April 2018	John Hesketh	Salary	1778	522.00	-£ 522.00
23 April 2018	Menheniot PCC	Grant graveyard	1782	1900.00	-£ 1,900.00
23 April 2018	Menheniot PCC	Grant clock winding	1783	1500.00	-£ 1,500.00
					£ -
					£ -
					£ -
					£ -
Sub total all cheques not presented				5096.37	
Sub total if all cheques had been presented and cleared				£ 105,665.83	

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 2018	£ 12,611.05
	£ 86,227.69

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.

2018/19	-£ 6,289.64
2018/19	£ 13,116.73

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.	£ 19,434.48	£ 86,231.35



Your account statement
 Statement sheet number: **8**
 Issue date: **30 April 2018**
 Page: **1 of 2**

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



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Write to us at:
PO Box 1000
Andover
BX1 1LT

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 29 March 2018	£13,383.05
Total Paid In	£13,113.07
Total Paid Out	£1,965.27
Balance On 30 April 2018	£24,530.85

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Mar 18		BALANCE BROUGHT FORWARD			13,383.05
4 Apr 18	Cheque	001768	522.00		12,861.05
4 Apr 18	Debit Card	SLCC ENTERPRISES L CD 8010	147.00		12,714.05
5 Apr 18	Cheque	001766	100.00		12,614.05
9 Apr 18	Bank Giro Credit	CORNWALL COUNCIL 000000000000111861		13,101.07	25,715.12
12 Apr 18	Cheque	001765	70.00		25,645.12
12 Apr 18	Cheque	001757	80.00		25,565.12
12 Apr 18	Cheque	001772	120.00		25,445.12
24 Apr 18	Cheque	001781	28.87		25,416.25
24 Apr 18	Direct Debit	EDFENERGY CUST PLC 9000100000	61.26		25,354.99
26 Apr 18	Cheque	001780	480.00		24,874.99
26 Apr 18	Cheque	LOYD THE PARADE LI		12.00	24,886.99
27 Apr 18	Cheque	001779	266.14		24,620.85
30 Apr 18	Cheque	001774	90.00		24,530.85
30 Apr 18		BALANCE CARRIED FORWARD			24,530.85

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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Your account statement
 Statement sheet number: **6** ✓
 Issue date: **30 April 2018**
 Page: **1 of 3**

MENHENIOT PARISH COUNCIL
 MR JOHN HESKETH
 LAMBEST COTTAGE
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Your branch: **LISKEARD**
 Sort code: **30-95-08**
 Account number: **07028731**
 BIC: **LOYDGB21465**
 IBAN: **GB83 LOYD 3095 0807 0287 31**

BUS BANK INSTANT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 29 March 2018	£86,227.69
Total Paid In	£3.66
Total Paid Out	£0.00
Balance On 9 April 2018	£86,231.35 ✓

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Mar 18		BALANCE BROUGHT FORWARD			86,227.69
9 Apr 18		INTEREST (GROSS)		3.66	86,231.35
9 Apr 18		BALANCE CARRIED FORWARD			86,231.35

Messages

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