

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2018/19

This document was prepared on 29 June 2018

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
						£	£
Lloyds Bank Limited:							
10	Statement balance	118859	Current TREASURERS ACCOUNT	29/06/2018	£ 14,841.79	£ 14,841.79	
8	Statement balance	7028731	Deposit BUSINESS BANK INSTANT	29/06/2018	£ 86,238.79		£ 86,238.79
				Total money we held at the end of the month		£ 101,080.58	

2 These are cheques that we have issued but not yet cleared through the bank account							
date	payee	Item	Cheque no	£ amount			
21 June 2018	Rob Craig	Ground maintenance	1797	875.00		-£	875.00
28 June 2018	John Hesketh	Salary	1799	423.80		-£	423.80
21 June 2018	John Hesketh	Expenses	1800	36.98		-£	36.98
21 June 2018	Lantoom Quarry	WW1 Project	1801	436.32		-£	436.32
25 June 2018	Jerry Tucker	Expenses	1802	49.02		-£	49.02
						£	-
						£	-
						£	-
						£	-
						£	-
						£	-
				Sub total all cheques not presented	1821.12		
				Sub total if all cheques had been presented and cleared	£ 99,259.46		

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	
Current Account	£ 12,611.05
Deposit Account	£ 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	-£ 13,950.60
2018/19	£ 14,371.32

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	Current	Deposit
	£ 99,259.46	£ 13,020.67	£ 86,238.79
Total cash holding for each bank account.			



Your account statement
 Statement sheet number: 10
 Issue date: 29 June 2018
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MENHENIOT PARISH COUNCIL
 MR JOHN HESKETH
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE



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**

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TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 May 2018	£18,651.84
Total Paid In	£1,135.15
Total Paid Out	£4,945.20
Balance On 29 June 2018	£14,841.79

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 May 18		BALANCE BROUGHT FORWARD			18,651.84
1 Jun 18	Direct Debit	PENNON WATER SRVCS 2060838401	32.28		18,619.56
1 Jun 18	Cheque	001788	54.00		18,565.56
1 Jun 18	Direct Debit	PENNON WATER SRVCS 2100066601	149.41		18,416.15
1 Jun 18	Cheque	001789	423.80		17,992.35
4 Jun 18	Cheque	001786	260.00		17,732.35
4 Jun 18	Payment	001790	138.20		17,594.15
6 Jun 18	Cheque	001792	569.87		17,024.28
8 Jun 18	Cheque	001784	3,127.45		13,896.83
15 Jun 18	Deposit	500178		4.64	13,901.47
20 Jun 18	Bank Giro Credit	HMRC VTR XQV126000103384		1,130.51	15,031.98
27 Jun 18	Cheque	001795	6.99		15,024.99
27 Jun 18	Cheque	001798	138.20		14,886.79
29 Jun 18	Cheque	001796	45.00		14,841.79
29 Jun 18		BALANCE CARRIED FORWARD			14,841.79

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: **8**
 Issue date: **29 June 2018**
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Your branch: **LISKEARD**
 Sort code: **30-95-08**
 Account number: **07028731**
 BIC: **LOYDGB21465**
 IBAN: **GB83 LOYD 3095 0807 0287 31**

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BUS BANK INSTANT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 May 2018	£86,234.89
Total Paid In	£3.90
Total Paid Out	£0.00
Balance On 11 June 2018	£86,238.79

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 May 18		BALANCE BROUGHT FORWARD			86,234.89
11 Jun 18		INTEREST (GROSS)		3.90	86,238.79
11 Jun 18		BALANCE CARRIED FORWARD			86,238.79

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Messages

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