

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2018/19

This document was prepared on 31 August 2018

| | | | | | | | |
|---|---------------------------------------|---------------------------|-------------|---|---|-------------|---------|
| 1 This information is copied from our latest bank statement | | Statement copies attached | | £ | £ | Current | Deposit |
| Lloyds Bank Limited: | 118859 Current TREASURERS ACCOUNT | 31/08/2018 | £ 11,154.43 | £ | £ | £ 11,154.43 | £ |
| 12 Statement balance | 7028731 Deposit BUSINESS BANK INSTANT | 31/08/2018 | £ 86,245.76 | £ | £ | £ 86,245.76 | £ |
| 10 Statement balance | | | | | | | |
| Total money we held at the end of the month | | | | £ | £ | £ 97,400.19 | |

| 2 These are cheques that we have issued but not yet cleared through the bank account | | | | | | | |
|--|----------------------------|---------------------|-----------|-----------------|--|----|------------------|
| date | payee | Item | Cheque no | | | | |
| 19 July 2018 | Menheniot Old School Trust | Venue hire | 1808 | 96.00 | | -£ | 96.00 |
| 29 August 2018 | Prydis | Accountancy support | 1810 | 87.60 | | -£ | 87.60 |
| 29 August 2018 | HG Stacey | NDP War Memorial | 1811 | 537.60 | | -£ | 537.60 |
| 29 August 2018 | Rob Craig | Ground maintenance | 1812 | 430.00 | | -£ | 430.00 |
| 30 August 2018 | John Hesketh | Salary | 1813 | 423.80 | | -£ | 423.80 |
| 30 August 2018 | HMRC | PAYE | 1814 | 138.20 | | -£ | 138.20 |
| 29 August 2018 | Cornwall Council | Reserve Deposit | 1815 | 60000.00 | | -£ | 60,000.00 |
| 29 August 2018 | AC Clarke | Expenses | 1816 | 200.00 | | -£ | 200.00 |
| 29 August 2018 | John Hesketh | Expenses | 1817 | 424.22 | | -£ | 424.22 |
| | | | | | | £ | - |
| | | | | | | £ | - |
| Sub total all cheques not presented | | | | 62337.42 | | | |
| Sub total if all cheques had been presented and cleared | | | | | | £ | 35,062.77 |

| | |
|---|-------------|
| 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 | -£ 78,262.04 |
| 2018/19 | £ 14,486.07 |

| | | | | |
|--|--|--------------|----------------|----------------|
| 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 |
| | | £ | £ | £ |
| | | £ 35,062.77 | -£ 51,182.99 | £ 86,245.76 |
| Total cash holding for each bank account. | | | | |

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



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TREASURERS ACCOUNT
MENHENIOT PARISH COUNCIL

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

Account Summary

| | |
|----------------------------------|-------------------|
| Balance On 31 July 2018 | £12,119.49 |
| Total Paid In | £53.89 |
| Total Paid Out | £1,018.95 |
| Balance On 24 August 2018 | £11,154.43 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|-----------|--------------|----------------------------------|--------------|-------------|------------------|
| 31 Jul 18 | | BALANCE BROUGHT FORWARD | | | 12,119.49 |
| 1 Aug 18 | Direct Debit | PENNON WATER SRVCS 2060838401 | 16.10 | | 12,103.39 |
| 1 Aug 18 | Direct Debit | PENNON WATER SRVCS 2100066601 | 176.62 | | 11,926.77 |
| 1 Aug 18 | Cheque | LOYD THE PARADE LI | | 53.89 | 11,980.66 |
| 2 Aug 18 | Cheque | 001806 | 423.80 | | 11,556.86 |
| 3 Aug 18 | Cheque | 001807 | 138.20 | | 11,418.66 |
| 24 Aug 18 | Cheque | 001809 | 117.38 | | 11,301.28 |
| 24 Aug 18 | Cheque | 001803 | 146.85 | | 11,154.43 |
| 24 Aug 18 | | BALANCE CARRIED FORWARD | | | 11,154.43 |

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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>

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



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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: **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 July 2018 | £86,242.10 |
| Total Paid In | £3.66 |
| Total Paid Out | £0.00 |
| Balance On 9 August 2018 | £86,245.76 ✓ |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|-----------|--------------|-------------------------|--------------|-------------|------------------|
| 31 Jul 18 | | BALANCE BROUGHT FORWARD | | | 86,242.10 |
| 9 Aug 18 | | INTEREST (GROSS) | | 3.66 ✓ | 86,245.76 |
| 9 Aug 18 | | BALANCE CARRIED FORWARD | | | 86,245.76 |

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Messages

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