

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2022/23

This document was prepared on 30 September 2022

1 This information is copied from our latest bank statement		Statement copies attached		Current	Deposit
				£	£
Lloyds Bank Limited:					
Statement balance	118859 Current TREASURERS ACCOUNT	30/09/2022	£ 19,663.34	£ 19,663.34	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/09/2022	£ 4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/05/2022	£ 62,048.09		£ 62,048.09
Total money we held at the end of the month			£ 81,716.34		

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 cl.			£ 81,716.34		

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 2021	Current Account	£ 14,181.23
	Deposit Accounts	£ 61,796.13

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	-£ 21,114.52
from Receipts sheet	£ 26,853.50

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			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 81,716.34	£ 19,663.34	£ 62,053.00

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 September 2022 to 30 September 2022

Money In	£11,517.82	Balance on 01 September 2022	£10,967.45
Money Out	£2,916.92	Balance on 30 September 2022	£19,663.34

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 22	JEREMY TUCKER	BP		94.99	10,967.45
08 Sep 22	CORNWALL COUNCIL 111861	BGC	11,517.82		22,485.27
13 Sep 22	ZTL*Liskeard Stati CD 8028	DEB		21.80	22,463.47
14 Sep 22	IZ *LISKEARD STATI CD 8028	DEB		3.20	22,460.27
22 Sep 22	WESTERNWEB LTD	BP		122.40	22,337.87
23 Sep 22	JOHN HESKETH	BP		185.94	22,151.93
23 Sep 22	PKF LITTLEJOHN	BP		240.00	21,911.93
23 Sep 22	DJBALL SOLUTIONS L	BP		1,339.20	20,572.73
26 Sep 22	ZOOM.US 888-799-96 CD 8028 24SEP22	DEB		14.39	20,558.34
26 Sep 22	KYLEIGH NEWBOULD	BP		198.10	20,360.24
26 Sep 22	HMRC - ACCOUNTS OF	BP		143.20	20,217.04
27 Sep 22	JOHN HESKETH	BP		553.70	19,663.34

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	61,985.19			
01/09/2022		61,985	1.16%	1.97
02/09/2022		61,985	1.17%	1.98
03/09/2022		61,985	1.17%	1.98
04/09/2022		61,985	1.17%	1.98
05/09/2022		61,985	1.17%	1.99
06/09/2022		61,985	1.17%	1.99
07/09/2022		61,985	1.17%	1.99
08/09/2022		61,985	1.17%	1.98
09/09/2022		61,985	1.17%	1.98
10/09/2022		61,985	1.17%	1.98
11/09/2022		61,985	1.17%	1.98
12/09/2022		61,985	1.16%	1.97
13/09/2022		61,985	1.17%	1.98
14/09/2022		61,985	1.16%	1.98
15/09/2022		61,985	1.12%	1.91
16/09/2022		61,985	1.22%	2.07
17/09/2022		61,985	1.22%	2.07
18/09/2022		61,985	1.22%	2.07
19/09/2022		61,985	1.22%	2.07
20/09/2022		61,985	1.27%	2.16
21/09/2022		61,985	1.30%	2.21
22/09/2022		61,985	1.33%	2.26
23/09/2022		61,985	1.33%	2.26
24/09/2022		61,985	1.33%	2.26
25/09/2022		61,985	1.33%	2.26
26/09/2022		61,985	1.34%	2.27
27/09/2022		61,985	1.34%	2.27
28/09/2022		61,985	1.34%	2.28
29/09/2022		61,985	1.35%	2.29
30/09/2022		61,985	1.45%	2.45
Total for September 2022				62.90

Capitalised Interest **62.90**

Oct 22 Balance Carried Forward **62,048.09**