

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	31/10/2022		£	15,592.00	£	15,592.00
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/10/2022		£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/05/2022		£	62,138.93		£ 62,138.93
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>77,735.84</b>		

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					<b>0.00</b>		
Sub total if all cheques had been presented and cleared					<b>£ 77,735.84</b>		

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 2022	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	-£	25,201.86
	from Receipts sheet	£	26,960.34

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.	£ 77,735.84	£ 15,592.00	£ 62,143.84

Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

## Your Account

**Sort Code** 30-95-08  
**Account Number** 00118859

## TREASURERS ACCOUNT

01 October 2022 to 31 October 2022

<b>Money In</b>	£16.00	<b>Balance on 01 October 2022</b>	£19,663.34
<b>Money Out</b>	£4,087.34	<b>Balance on 31 October 2022</b>	£15,592.00

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Oct 22	SOCIETY OF LOCAL C SLCC REFUND 238707	FPI	16.00		19,679.34
24 Oct 22	JOHN HESKETH	BP		1,019.85	18,659.49
24 Oct 22	KYLEIGH NEWBOULD	BP		180.00	18,479.49
24 Oct 22	HMRC - ACCOUNTS OF	BP		255.40	18,224.09
24 Oct 22	KEITH GOLDSMITH	BP		200.00	18,024.09
24 Oct 22	JOHN'S JANITORIAL	BP		46.99	17,977.10
24 Oct 22	DJBALL SOLUTIONS L	BP		1,551.71	16,425.39
24 Oct 22	WESTERNWEB LTD	BP		684.00	15,741.39
24 Oct 22	FULL BLOOMS	BP		60.00	15,681.39
24 Oct 22	ZOOM.US 888-799-96 CD 8028	DEB		14.39	15,667.00
25 Oct 22	MERRYMEET & PENGGOV	BP		75.00	15,592.00

## Transaction types

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

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

	<b>Amount (Deposited) / Withdrawn</b>	<b>Balance</b>	<b>Daily Rate</b>	<b>Daily Interest</b>
B/F	<b>62,048.09</b>			
01/10/2022		62,048	1.44%	2.46
02/10/2022		62,048	1.44%	2.46
03/10/2022		62,048	1.55%	2.63
04/10/2022		62,048	1.57%	2.67
05/10/2022		62,048	1.61%	2.73
06/10/2022		62,048	1.62%	2.75
07/10/2022		62,048	1.62%	2.76
08/10/2022		62,048	1.62%	2.76
09/10/2022		62,048	1.62%	2.76
10/10/2022		62,048	1.62%	2.76
11/10/2022		62,048	1.62%	2.76
12/10/2022		62,048	1.62%	2.76
13/10/2022		62,048	1.62%	2.75
14/10/2022		62,048	1.73%	2.93
15/10/2022		62,048	1.73%	2.93
16/10/2022		62,048	1.73%	2.93
17/10/2022		62,048	1.79%	3.04
18/10/2022		62,048	1.81%	3.08
19/10/2022		62,048	1.81%	3.08
20/10/2022		62,048	1.83%	3.10
21/10/2022		62,048	1.80%	3.07
22/10/2022		62,048	1.80%	3.07
23/10/2022		62,048	1.80%	3.07
24/10/2022		62,048	1.83%	3.11
25/10/2022		62,048	1.86%	3.17
26/10/2022		62,048	1.86%	3.16
27/10/2022		62,048	1.87%	3.17
28/10/2022		62,048	1.90%	3.23
29/10/2022		62,048	1.90%	3.23
30/10/2022		62,048	1.90%	3.23
31/10/2022		62,048	1.90%	3.23
<b>Total for October 2022</b>				<b>90.84</b>

**Capitalised Interest** **90.84**

**Nov 22 Balance Carried Forward** **62,138.93**