

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current	TREASURERS ACCOUNT	30/11/2022	£	12,735.38	£	12,735.38
Statement balance	7028731 Deposit	BUSINESS BANK INSTANT	30/11/2022	£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account		31/05/2022	£	62,239.82		£ 62,239.82
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>74,980.11</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>£ 74,980.11</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		-£	28,058.48		
		from Receipts sheet		£	27,061.23		

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.				<b>£</b>	<b>74,980.11</b>	<b>£</b>	<b>12,735.38</b>	<b>£</b>	<b>62,244.73</b>

Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

## Your Account

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

## TREASURERS ACCOUNT

01 November 2022 to 30 November 2022

<b>Money In</b>	£0.00	<b>Balance on 01 November 2022</b>	£15,592.00
<b>Money Out</b>	£2,856.62	<b>Balance on 30 November 2022</b>	£12,735.38

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 22	JOHN HESKETH	BP		176.93	15,415.07
15 Nov 22	A 2 Z SIGN SHOP CD 8028	DEB		105.00	15,310.07
21 Nov 22	KEITH GOLDSMITH	BP		70.00	15,240.07
21 Nov 22	TONY BALL	BP		85.00	15,155.07
21 Nov 22	DJBALL SOLUTIONS L	BP		892.80	14,262.27
23 Nov 22	1ST MENHENIOT SCOU	BP		100.00	14,162.27
23 Nov 22	MENHENIOT TENNIS C	BP		250.00	13,912.27
23 Nov 22	PS & AP ROWE	BP		80.00	13,832.27
23 Nov 22	TARTENDOWN NURSERI	BP		210.00	13,622.27
24 Nov 22	ZOOM.US 888-799-96 CD 8028	DEB		14.39	13,607.88
25 Nov 22	JOHN HESKETH	BP		553.70	13,054.18
25 Nov 22	KYLEIGH NEWBOULD	BP		180.00	12,874.18
25 Nov 22 (Continued on next page)	HMRC - ACCOUNTS OF	BP		138.80	12,735.38

**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>62,138.93</b>			
01/11/2022		62,139	1.90%	3.23
02/11/2022		62,139	1.90%	3.23
03/11/2022		62,139	1.93%	3.28
04/11/2022		62,139	1.93%	3.29
05/11/2022		62,139	1.93%	3.29
06/11/2022		62,139	1.93%	3.29
07/11/2022		62,139	1.95%	3.32
08/11/2022		62,139	1.95%	3.33
09/11/2022		62,139	1.97%	3.36
10/11/2022		62,139	1.98%	3.37
11/11/2022		62,139	1.99%	3.39
12/11/2022		62,139	1.99%	3.39
13/11/2022		62,139	1.99%	3.39
14/11/2022		62,139	1.98%	3.37
15/11/2022		62,139	2.00%	3.41
16/11/2022		62,139	2.01%	3.42
17/11/2022		62,139	2.00%	3.40
18/11/2022		62,139	2.00%	3.40
19/11/2022		62,139	2.00%	3.40
20/11/2022		62,139	2.00%	3.40
21/11/2022		62,139	2.00%	3.41
22/11/2022		62,139	2.00%	3.40
23/11/2022		62,139	2.01%	3.41
24/11/2022		62,139	2.00%	3.40
25/11/2022		62,139	1.99%	3.39
26/11/2022		62,139	1.99%	3.39
27/11/2022		62,139	1.99%	3.39
28/11/2022		62,139	1.98%	3.38
29/11/2022		62,139	1.98%	3.37
30/11/2022		62,139	2.00%	3.41
<b>Total for November 2022</b>				<b>100.89</b>

**Capitalised Interest** **100.89**

**Dec 22 Balance Carried Forward** **62,239.82**