

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	30/04/2023		£	11,951.94	£ 11,951.94	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/04/2023		£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	30/04/2023		£	62,894.05		£ 62,894.05
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>74,850.90</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>£ 74,850.90</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 2023	Current Account	£	3,983.82
	Deposit Accounts	£	62,760.50

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	-£	4,631.88
	from Receipts sheet	£	12,738.46

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.	£ 74,850.90	£ 11,951.94	£ 62,898.96

Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

## Your Account

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

## TREASURERS ACCOUNT

01 April 2023 to 30 April 2023

<b>Money In</b>	£12,600.00	<b>Balance on 01 April 2023</b>	£3,983.82
<b>Money Out</b>	£4,631.88	<b>Balance on 30 April 2023</b>	£11,951.94

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Apr 23	RAY SANDERS LTD	BP		586.80	3,397.02
06 Apr 23	ZETTLE_*LISKERRETT CD 8028	DEB		48.00	3,349.02
11 Apr 23	DAVE PEAT WASTE	BP		177.00	3,172.02
11 Apr 23	CHERRY FAYRE	BP		554.00	2,618.02
11 Apr 23	MERRYMEET & PENGOV	BP		100.00	2,518.02
11 Apr 23	MENHENIOT PLAYGROU	BP		493.08	2,024.94
12 Apr 23	CORNWALL COUNCIL 111861	BGC	12,600.00		14,624.94
21 Apr 23	PHOENIX PRINT BODM CD 8028	DEB		207.60	14,417.34
24 Apr 23	JOHN HESKETH	BP		768.66	13,648.68
24 Apr 23	KYLEIGH NEWBOULD	BP		198.10	13,450.58
24 Apr 23	HMRC - ACCOUNTS OF	BP		218.60	13,231.98
24 Apr 23	CORNWALL ALC	BP		708.51	12,523.47
24 Apr 23	PRYDIS	BP		114.00	12,409.47
24 Apr 23	ZOOM.US 888-799-96 CD 8028	DEB		15.59	12,393.88
26 Apr 23	WWW.SIGN-HOLDERS.C CD 8028	DEB		23.94	12,369.94
28 Apr 23	PRYDIS	BP		228.00	12,141.94

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TREASURERS ACCOUNT

Sort Code 30-95-08  
Account Number 00118859

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Apr 23	LITTLE OWLS	BP		190.00	11,951.94

**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>62,755.59</b>			
01/04/2023		62,756	2.69%	4.63
02/04/2023		62,756	2.68%	4.60
03/04/2023		62,756	2.68%	4.60
04/04/2023		62,756	2.68%	4.60
05/04/2023		62,756	2.68%	4.60
06/04/2023		62,756	2.66%	4.57
07/04/2023		62,756	2.66%	4.57
08/04/2023		62,756	2.67%	4.60
09/04/2023		62,756	2.65%	4.55
10/04/2023		62,756	2.67%	4.59
11/04/2023		62,756	2.67%	4.59
12/04/2023		62,756	2.67%	4.59
13/04/2023		62,756	2.66%	4.57
14/04/2023		62,756	2.67%	4.58
15/04/2023		62,756	2.71%	4.65
16/04/2023		62,756	2.69%	4.63
17/04/2023		62,756	2.68%	4.61
18/04/2023		62,756	2.68%	4.61
19/04/2023		62,756	2.68%	4.61
20/04/2023		62,756	2.68%	4.61
21/04/2023		62,756	2.68%	4.62
22/04/2023		62,756	2.70%	4.65
23/04/2023		62,756	2.69%	4.62
24/04/2023		62,756	2.72%	4.68
25/04/2023		62,756	2.72%	4.68
26/04/2023		62,756	2.72%	4.68
27/04/2023		62,756	2.69%	4.62
28/04/2023		62,756	2.69%	4.62
29/04/2023		62,756	2.69%	4.63
30/04/2023		62,756	2.71%	4.67
<b>Total for April 2023</b>				<b>138.46</b>

**Capitalised Interest** **138.46**

**May 23 Balance Carried Forward** **62,894.05**