

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current	TREASURERS ACCOUNT	30/06/2023	£	27,186.41	£	27,186.41
Statement balance	7028731 Deposit	BUSINESS BANK INSTANT	30/06/2023	£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account		30/06/2023	£	38,185.36		£ 38,185.36
Total money we held at the end of the month				£	65,376.68		

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 cleared					£ 65,376.68		

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		-£	14,507.41		
		from Receipts sheet		£	13,139.77		

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.				£	65,376.68	£ 27,186.41	£ 38,190.27

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 June 2023 to 30 June 2023

Money In	£25,110.00	Balance on 01 June 2023	£7,231.28
Money Out	£5,201.38	Balance on 30 June 2023	£27,186.41

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 23	PENNON WATER SRVCS 2060838401	DD		46.51	7,231.28
08 Jun 23	KEITH GOLDSMITH	BP		170.25	7,061.03
09 Jun 23	F/FLOW CORNWALL CO 101592 CORNWALL COUNCIL	TFR	25,000.00		32,061.03
12 Jun 23	CHERYL BAILEY MUGS ZLW5NPLJX7XG8214JM 608371	FPI	10.00		32,071.03
20 Jun 23	ARTHUR J GALLAGHER	BP		1,205.63	30,865.40
20 Jun 23	DJBALL SOLUTIONS L	BP		2,232.00	28,633.40
20 Jun 23	RAY SANDERS LTD	BP		560.40	28,073.00
26 Jun 23	ZOOM.US 888-799-96 CD 8028 24JUN23	DEB		15.59	28,057.41
26 Jun 23	JOHN HESKETH	BP		586.70	27,470.71
26 Jun 23	KYLEIGH NEWBOULD	BP		208.50	27,262.21
26 Jun 23	HMRC - ACCOUNTS OF	BP		175.80	27,086.41
27 Jun 23	500194	DEP	100.00		27,186.41

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 :	63,060.32			
01/06/2023		63,060	3.31%	5.72
02/06/2023		63,060	3.35%	5.78
03/06/2023		63,060	3.35%	5.78
04/06/2023		63,060	3.35%	5.78
05/06/2023		63,060	3.39%	5.86
06/06/2023		63,060	3.39%	5.86
07/06/2023		63,060	3.40%	5.87
08/06/2023		63,060	3.36%	5.80
09/06/2023	-25,000	38,060	3.36%	3.50
10/06/2023		38,060	3.36%	3.50
11/06/2023		38,060	3.36%	3.50
12/06/2023		38,060	3.36%	3.50
13/06/2023		38,060	3.36%	3.50
14/06/2023		38,060	3.36%	3.50
15/06/2023		38,060	3.39%	3.53
16/06/2023		38,060	3.39%	3.53
17/06/2023		38,060	3.39%	3.53
18/06/2023		38,060	3.39%	3.53
19/06/2023		38,060	3.44%	3.58
20/06/2023		38,060	3.45%	3.60
21/06/2023		38,060	3.45%	3.60
22/06/2023		38,060	3.50%	3.65
23/06/2023		38,060	3.49%	3.64
24/06/2023		38,060	3.49%	3.64
25/06/2023		38,060	3.49%	3.64
26/06/2023		38,060	3.46%	3.61
27/06/2023		38,060	3.46%	3.61
28/06/2023		38,060	3.49%	3.64
29/06/2023		38,060	3.45%	3.60
30/06/2023		38,060	3.46%	3.61
Total for Jun 2023				125.04

Capitalised Interest **125.04**

July 23 Balance Carried Forward **38,185.36**