

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current	TREASURERS ACCOUNT	30/09/2023	£	16,408.44	£	16,408.44
Statement balance	7028731 Deposit	BUSINESS BANK INSTANT	30/09/2023	£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account		31/08/2023	£	38,557.40		£ 38,557.40
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>54,970.75</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 cl.				<b>£</b>	<b>54,970.75</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	-£	40,872.69
	from Receipts sheet	£	29,099.12

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.	£ 54,970.75	£ 16,408.44	£ 38,562.31

Menheniot Parish Council  
LAMBEST COTTAGE  
MENHENIOT  
LISKEARD  
CORNWALL  
PL14 3RE

## Your Account

Sort Code 30-95-08  
Account Number 00118859

## TREASURERS ACCOUNT

01 September 2023 to 30 September 2023

<b>Money In</b>	£15,587.31	<b>Balance on 01 September 2023</b>	£10,132.01
<b>Money Out</b>	£9,360.89	<b>Balance on 30 September 2023</b>	£16,408.44

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 23	PENNON WATER SRVCS 2060838401	DD		50.01	10,132.01
01 Sep 23	PENNON WATER SRVCS 2100066601	DD		77.30	10,054.71
06 Sep 23	VIKING OFFICE UK L CD 8028	DEB		52.68	10,002.03
07 Sep 23	CORNWALL COUNCIL 111861	BGC	12,600.00		22,602.03
08 Sep 23	HMRC VTR XQV126000103384	BGC	2,837.31		25,439.34
13 Sep 23	MERRYM PE MAPGRA 444833837161319001 402822	FPI	150.00		25,589.34
20 Sep 23	NO BUTTS BIN CO LI	BP		498.00	25,091.34
22 Sep 23	A 2 Z SIGN SHOP CD 8036	DEB		24.00	25,067.34
25 Sep 23	ZOOM.US 888-799-96 CD 8036 24SEP23	DEB		15.59	25,051.75
25 Sep 23	BR & PA CADE	BP		41.99	25,009.76
25 Sep 23	JAMES CURGENVEN	BP		29.25	24,980.51
26 Sep 23	WM MORRISONS STORE CD 8036	DEB		5.85	24,974.66
27 Sep 23	JOHN HESKETH	BP		586.70	24,387.96
27 Sep 23	KYLEIGH NEWBOULD	BP		208.30	24,179.66
27 Sep 23	HMRC - ACCOUNTS OF	BP		176.00	24,003.66
28 Sep 23	DJBALL SOLUTIONS L	BP		1,339.20	22,664.46

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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 Sep 23	BDO LLP	BP		252.00	22,412.46
28 Sep 23	EG FENCING SOLUTIO	BP		5,887.02	16,525.44
28 Sep 23	SALTASH RED BUS	BP		117.00	16,408.44

**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>38,431.19</b>			
01/09/2023		38,431	3.97%	4.18
02/09/2023		38,431	3.97%	4.18
03/09/2023		38,431	3.97%	4.18
04/09/2023		38,431	3.95%	4.16
05/09/2023		38,431	3.99%	4.20
06/09/2023		38,431	3.99%	4.20
07/09/2023		38,431	3.95%	4.16
08/09/2023		38,431	3.95%	4.16
09/09/2023		38,431	3.95%	4.16
10/09/2023		38,431	3.95%	4.16
11/09/2023		38,431	3.94%	4.15
12/09/2023		38,431	3.96%	4.17
13/09/2023		38,431	3.96%	4.17
14/09/2023		38,431	3.94%	4.15
15/09/2023		38,431	3.99%	4.21
16/09/2023		38,431	3.99%	4.20
17/09/2023		38,431	3.99%	4.20
18/09/2023		38,431	4.06%	4.27
19/09/2023		38,431	4.07%	4.29
20/09/2023		38,431	4.07%	4.29
21/09/2023		38,431	4.04%	4.25
22/09/2023		38,431	4.03%	4.25
23/09/2023		38,431	4.04%	4.25
24/09/2023		38,431	4.04%	4.25
25/09/2023		38,431	4.03%	4.24
26/09/2023		38,431	4.02%	4.24
27/09/2023		38,431	4.03%	4.24
28/09/2023		38,431	4.00%	4.22
29/09/2023		38,431	4.00%	4.22
30/09/2023		38,431	4.00%	4.22
<b>Total for Sep 2023</b>				<b>126.21</b>

**Capitalised Interest** **126.21**

**Oct 23 Balance Carried Forward** **38,557.40**