

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	31/10/2023		£	21,826.25	£	21,826.25		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/10/2023		£	4.91			£	4.91
Statement balance	Cornwall Council Call Account	31/08/2023		£	38,696.53			£	38,696.53
				Total money we held at the end of the month		£ 60,527.69			

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 cle		£ 60,527.69			

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		-£		41,311.86	
				from Receipts sheet		£		35,095.23	

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 holds									
				TOTAL	Current	Deposit			
Total cash holding for each bank account.				£ 60,527.69	£ 21,826.25	£ 38,701.44			

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F :	38,557.40			
01/10/2023		38,557	4.16%	4.40
02/10/2023		38,557	4.20%	4.44
03/10/2023		38,557	4.25%	4.49
04/10/2023		38,557	4.27%	4.51
05/10/2023		38,557	4.25%	4.49
06/10/2023		38,557	4.29%	4.53
07/10/2023		38,557	4.29%	4.53
08/10/2023		38,557	4.29%	4.53
09/10/2023		38,557	4.28%	4.53
10/10/2023		38,557	4.29%	4.53
11/10/2023		38,557	4.29%	4.54
12/10/2023		38,557	4.28%	4.52
13/10/2023		38,557	4.26%	4.50
14/10/2023		38,557	4.26%	4.50
15/10/2023		38,557	4.26%	4.50
16/10/2023		38,557	4.27%	4.51
17/10/2023		38,557	4.27%	4.51
18/10/2023		38,557	4.28%	4.52
19/10/2023		38,557	4.21%	4.45
20/10/2023		38,557	4.25%	4.49
21/10/2023		38,557	4.26%	4.50
22/10/2023		38,557	4.26%	4.50
23/10/2023		38,557	4.24%	4.47
24/10/2023		38,557	4.22%	4.46
25/10/2023		38,557	4.21%	4.45
26/10/2023		38,557	4.22%	4.45
27/10/2023		38,557	4.22%	4.46
28/10/2023		38,557	4.22%	4.46
29/10/2023		38,557	4.22%	4.46
30/10/2023		38,557	4.23%	4.46
31/10/2023		38,557	4.22%	4.46
Total for Oct 2023				139.13

Capitalised Interest **139.13**

Nov 23 Balance Carried Forward **38,696.53**

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 October 2023 to 31 October 2023

Money In	£5,856.98	Balance on 01 October 2023	£16,408.44
Money Out	£439.17	Balance on 31 October 2023	£21,826.25

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 23	LAND REGISTRY ECOM CD 8036 30SEP23	DEB		6.00	16,402.44
02 Oct 23	KEITH GOLDSMITH	BP		50.00	16,352.44
02 Oct 23	MENHENIOT SCHOOL A	BP		100.00	16,252.44
02 Oct 23	1ST MENHENIOT SCOU	BP		100.00	16,152.44
18 Oct 23	WWW.JWPLANT.CO.UK CD 8036	DEB		152.58	15,999.86
19 Oct 23	CORNWALL COUNCIL 111861	BGC	5,856.98		21,856.84
19 Oct 23	LAND REGISTRY ECOM CD 8036	DEB		6.00	21,850.84
24 Oct 23	ZOOM.US 888-799-96 CD 8036	DEB		15.59	21,835.25
26 Oct 23	ZETTLE_*LISKERRETT CD 8036	DEB		9.00	21,826.25

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			