

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	31/01/2024	£	8,913.33	£	8,913.33			
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/01/2024	£	4.91			£	4.91	
Statement balance	Cornwall Council Call Account	30/11/2023	£	39,143.63			£	39,143.63	
Total money we held at the end of the month				£	48,061.87				

2 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

3 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	-£	55,251.85
from Receipts sheet	£	36,569.40

4 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.	£ 48,061.87	£ 8,913.33	£ 39,148.54



Menheniot Parish Council
LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 January 2024 to 31 January 2024

Money In	£168.00	Balance on 01 January 2024	£11,630.28
Money Out	£2,884.95	Balance on 31 January 2024	£8,913.33

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Jan 24	RS BULLEN	BP		89.34	11,540.94
17 Jan 24	WARD RICHARD WARD PLOT 12B FP24017O18726820 070806	FPI	12.00		11,552.94
17 Jan 24	KENDALL AA ADGD KENDALL PLOT 5B 41164341760058000N	FPI	12.00		11,564.94
18 Jan 24	B CADE BRIAN'S PLOT 13 300000001280360807 301274	FPI	12.00		11,576.94
18 Jan 24	REBECCA PERRETT PERRETT9B	FPI	12.00		11,588.94
18 Jan 24	CENTRAL STORES MEN CD 8036	DEB		16.00	11,572.94
19 Jan 24	MALCOLM DAVEY DAVEY PLOT 4B	FPI	12.00		11,584.94
22 Jan 24	CROUC S&H CROUCH 12A 545941211551121001 402822	FPI	12.00		11,596.94
22 Jan 24	JENNIFER HARRISON HARRISON 8A	FPI	12.00		11,608.94
22 Jan 24	PEAKE	BP		114.00	11,494.94
22 Jan 24	PRYDIS	BP		114.00	11,380.94
22 Jan 24	CENTRAL STORES MEN	BP		969.00	10,411.94
22 Jan 24	DJBALL SOLUTIONS L	BP		198.29	10,213.65
22 Jan 24	NATIONAL ASSOCIATI	BP		60.00	10,153.65
23 Jan 24	K FLEETWOOD FLEETWOOD 6B 400000001284429971	FPI	12.00		10,165.65
23 Jan 24	R JAMES PLOT 11A 300000001283135475 309508	FPI	12.00		10,177.65

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TREASURERS ACCOUNT

Sort Code 30-95-08
Account Number 00118859

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Jan 24	J HITCHENS HITCHENS PLOT 8B 300000001283677436	FPI	12.00		10,189.65
24 Jan 24	ZOOM.US 888-799-96 CD 8036	DEB		15.59	10,174.06
26 Jan 24	JOHN HESKETH	BP		785.03	9,389.03
26 Jan 24	KYLEIGH NEWBOULD	BP		208.30	9,180.73
26 Jan 24	HMRC - ACCOUNTS OF	BP		225.40	8,955.33
29 Jan 24	VINCENT C L ALLOTMENT 075597547361921001 402822	FPI	12.00		8,967.33
31 Jan 24	MILES NOEL-JOHNSON	BP		90.00	8,877.33
31 Jan 24	ROWE M J ROWE 3A AND 6A 869793404170131001 403622	FPI	24.00		8,901.33
31 Jan 24	WHYMAN SUSAN WHYMAN PLOT 10A FP24031O07135010	FPI	12.00		8,913.33

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 :	38,987.54			
01/01/2024		38,988	4.57%	4.88
02/01/2024		38,988	4.60%	4.91
03/01/2024		38,988	4.59%	4.91
04/01/2024		38,988	4.61%	4.93
05/01/2024		38,988	4.63%	4.95
06/01/2024		38,988	4.63%	4.95
07/01/2024		38,988	4.63%	4.95
08/01/2024		38,988	4.60%	4.92
09/01/2024		38,988	4.60%	4.91
10/01/2024		38,988	4.60%	4.91
11/01/2024		38,988	4.56%	4.87
12/01/2024		38,988	4.58%	4.89
13/01/2024		38,988	4.58%	4.89
14/01/2024		38,988	4.58%	4.89
15/01/2024		38,988	4.82%	5.15
16/01/2024		38,988	4.82%	5.15
17/01/2024		38,988	4.81%	5.14
18/01/2024		38,988	4.81%	5.14
19/01/2024		38,988	4.72%	5.05
20/01/2024		38,988	4.72%	5.05
21/01/2024		38,988	4.72%	5.05
22/01/2024		38,988	4.80%	5.13
23/01/2024		38,988	4.80%	5.12
24/01/2024		38,988	4.79%	5.12
25/01/2024		38,988	4.80%	5.13
26/01/2024		38,988	4.80%	5.13
27/01/2024		38,988	4.80%	5.13
28/01/2024		38,988	4.80%	5.13
29/01/2024		38,988	4.90%	5.24
30/01/2024		38,988	4.91%	5.24
31/01/2024		38,988	4.90%	5.24
Total for Jan 2024				156.09

Capitalised Interest **156.09**

Feb 24 Balance Carried Forward **39,143.63**