

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	31/05/2024	£	11,589.01	£	11,589.01			
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/05/2024	£	4.98			£	4.98	
Statement balance	Cornwall Council Call Account	31/08/2023	£	39,815.99			£	39,815.99	
Total money we held at the end of the month				£	51,409.98				

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				£	51,409.98				

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 2024		Current Account	£	6,301.88					
		Deposit Accounts	£	39,476.85					

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				-£	8,958.87				
from Receipts sheet				£	14,590.12				

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 holds									
				TOTAL	Current	Deposit			
Total cash holding for each bank account.				£ 51,409.98	£ 11,589.01	£ 39,820.97			

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
 Account Number 00118859

TREASURERS ACCOUNT

01 May 2024 to 31 May 2024

Money In	£480.00	Balance on 01 May 2024	£14,652.10
Money Out	£3,143.09	Balance on 31 May 2024	£11,589.01

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 24	ADRENALIN QUARRY L ADRENALIN QUARRY	FPI	400.00		14,652.10
10 May 24	500197	DEP	50.00		14,702.10
17 May 24	CO-OP GROUP 160125 CD 8036	DEB		8.60	14,693.50
17 May 24	Zettle_*Liskerrett CD 8036	DEB		12.00	14,681.50
20 May 24	MRS LINDA COLES	BP		200.00	14,481.50
20 May 24	DJBALL SOLUTIONS L	BP		125.40	14,356.10
20 May 24	ICO ZA368583	DD		35.00	14,321.10
20 May 24	CLIFFORD SE&CL CLIFFORD NUMBER 2	FPI	30.00		14,351.10
24 May 24	JOHN HESKETH	BP		610.70	13,740.40
24 May 24	KYLEIGH NEWBOULD	BP		280.80	13,459.60
24 May 24	HMRC - ACCOUNTS OF	BP		155.00	13,304.60
24 May 24	ZOOM.US 888-799-96 CD 8036	DEB		15.59	13,289.01
29 May 24	KEITH GOLDSMITH	BP		500.00	12,789.01
30 May 24 (Continued on next page)	MENHENIOT PCC	BP		1,200.00	11,589.01

Date: 04/06/2024

Cornwall Council
 Pydar House
 Pydar Street
 Truro
 TR1 1XU

John Hesketh/Adrian Cole
 Menheniot Parish Council
 Parish Clerk
 Lambest Cottage
 Menheniot
 PL14 ERE

Dear Sir, Madam

Call Facility Transaction Statement

Please see below your statement for May 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/05/2024	Accumulated Cash Flow		£162.13	£39,634.07	5.3849%	£5.85
02/05/2024				£39,634.07	5.4140%	£5.88
03/05/2024				£39,634.07	5.4004%	£5.86
04/05/2024				£39,634.07	5.4003%	£5.86
05/05/2024				£39,634.07	5.4003%	£5.86
06/05/2024				£39,634.07	5.4003%	£5.86
07/05/2024				£39,634.07	5.4178%	£5.88
08/05/2024				£39,634.07	5.4099%	£5.87
09/05/2024				£39,634.07	5.4346%	£5.90
10/05/2024				£39,634.07	5.4325%	£5.90
11/05/2024				£39,634.07	5.4327%	£5.90
12/05/2024				£39,634.07	5.4327%	£5.90
13/05/2024				£39,634.07	5.4446%	£5.91
14/05/2024				£39,634.07	5.4413%	£5.91
15/05/2024				£39,634.07	5.3946%	£5.86
16/05/2024				£39,634.07	5.4051%	£5.87
17/05/2024				£39,634.07	5.4063%	£5.87
18/05/2024				£39,634.07	5.4064%	£5.87
19/05/2024				£39,634.07	5.4064%	£5.87
20/05/2024				£39,634.07	5.3983%	£5.86
21/05/2024				£39,634.07	5.3985%	£5.86
22/05/2024				£39,634.07	5.3976%	£5.86
23/05/2024				£39,634.07	5.3993%	£5.86
24/05/2024				£39,634.07	5.3787%	£5.84
25/05/2024				£39,634.07	5.3793%	£5.84
26/05/2024				£39,634.07	5.3793%	£5.84
27/05/2024				£39,634.07	5.3793%	£5.84
28/05/2024				£39,634.07	5.3977%	£5.86
29/05/2024				£39,634.07	5.3880%	£5.85
30/05/2024				£39,634.07	5.3904%	£5.85
31/05/2024				£39,634.07	5.4109%	£5.88
01/06/2024				£39,634.07	5.4109%	£5.88
02/06/2024				£39,634.07	5.4109%	£5.88
03/06/2024	Accumulated Cash Flow		£181.92	£39,815.99	5.4109%	£5.90

Yours Faithfully,