

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	31/10/2024		£	35,347.31	£	35,347.31		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/10/2024		£	5.00			£	5.00
Statement balance	Cornwall Council Call Account	31/08/2023		£	15,364.61			£	15,364.61
Total money we held at the end of the month				£	50,716.92				

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				£	50,716.92				

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				-£	30,716.67				
from Receipts sheet				£	35,654.86				

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.				£ 50,716.92	£ 35,347.31	£ 15,369.61			

Menheniot Parish Council
LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 October 2024 to 31 October 2024

Money In	£450.00	Balance on 01 October 2024	£38,715.89
Money Out	£3,818.58	Balance on 31 October 2024	£35,347.31

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Oct 24	ST MARY LEAD WRK ST MARYS LEADWORKS	FPI	50.00		38,765.89
10 Oct 24	K GOLDSMITH DONATION 400000001442306780 309508	FPI	50.00		38,815.89
14 Oct 24	CARTRIDGE SAVE CD 8036 12OCT24	DEB		70.96	38,744.93
16 Oct 24	HARVEY AM HARVEY BODY REPAIR RP4679961520133800	FPI	50.00		38,794.93
18 Oct 24	BATEMAN & LYNCH CA BLOOM 600000001441440743 309897	FPI	50.00		38,844.93
21 Oct 24	MENHENIOT TENNIS C FLOWERS - VILLAGE	FPI	50.00		38,894.93
21 Oct 24	JOHN HESKETH	BP		338.14	38,556.79
21 Oct 24	PRYDIS	BP		132.00	38,424.79
21 Oct 24	DJBALL SOLUTIONS L	BP		1,789.20	36,635.59
24 Oct 24	ZOOM.US 888-799-96 CD 8036	DEB		15.59	36,620.00
24 Oct 24	NFP WORKSHOPS CD 8036	DEB		95.00	36,525.00
24 Oct 24	NFP WORKSHOPS CD 8036	DEB		95.00	36,430.00
24 Oct 24	CSW ONLINE SHOP LT CD 8036	DEB		176.19	36,253.81
25 Oct 24	JOHN HESKETH	BP		610.70	35,643.11
25 Oct 24	KYLEIGH NEWBOULD	BP		280.60	35,362.51
25 Oct 24	HMRC - ACCOUNTS OF	BP		155.20	35,207.31

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TREASURERS ACCOUNT

Sort Code 30-95-08
Account Number 00118859

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Oct 24	W A LLOYD-BESWETHE	BP		60.00	35,147.31
25 Oct 24	BLEE'S GARAGE LTD GOLDSMITH	FPI	100.00		35,247.31
31 Oct 24	MYKABS MYKABSTAXIS 00151068632BBVQLJ 090127	FPI	100.00		35,347.31

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			

Date: 01/11/2024

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

Cornwall Council
Pydar House
Pydarr Street
Truro
TR1 1XU

Dear Sir, Madam

Call Facility Transaction Statement

Please see below your statement for October 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/10/2024	Accumulated Cash Flow		£62.92	£15,300.69	4.9816%	£2.09
02/10/2024				£15,300.69	4.9722%	£2.08
03/10/2024				£15,300.69	4.9721%	£2.08
04/10/2024				£15,300.69	4.9543%	£2.08
05/10/2024				£15,300.69	4.9543%	£2.08
06/10/2024				£15,300.69	4.9543%	£2.08
07/10/2024				£15,300.69	4.9516%	£2.08
08/10/2024				£15,300.69	4.9256%	£2.06
09/10/2024				£15,300.69	4.9161%	£2.06
10/10/2024				£15,300.69	4.9237%	£2.06
11/10/2024				£15,300.69	4.9198%	£2.06
12/10/2024				£15,300.69	4.9196%	£2.06
13/10/2024				£15,300.69	4.9196%	£2.06
14/10/2024				£15,300.69	4.9271%	£2.07
15/10/2024				£15,300.69	4.8862%	£2.05
16/10/2024				£15,300.69	4.8868%	£2.05
17/10/2024				£15,300.69	4.8968%	£2.05
18/10/2024				£15,300.69	4.9014%	£2.05
19/10/2024				£15,300.69	4.9013%	£2.05
20/10/2024				£15,300.69	4.9013%	£2.05
21/10/2024				£15,300.69	4.9028%	£2.06
22/10/2024				£15,300.69	4.9025%	£2.06
23/10/2024				£15,300.69	4.9021%	£2.05
24/10/2024				£15,300.69	4.9067%	£2.06
25/10/2024				£15,300.69	4.8993%	£2.05
26/10/2024				£15,300.69	4.8991%	£2.05
27/10/2024				£15,300.69	4.8991%	£2.05
28/10/2024				£15,300.69	4.9113%	£2.06
29/10/2024				£15,300.69	4.9068%	£2.06
30/10/2024				£15,300.69	4.9066%	£2.06
31/10/2024				£15,300.69	4.9052%	£2.06
01/11/2024	Accumulated Cash Flow		£63.92	£15,364.61	4.9052%	£2.06

Yours Faithfully,