

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2022/23

This document was prepared on 31 May 2022

1 This information is copied from our latest bank statement		Statement copies attached		Current	Deposit
				£	£
Lloyds Bank Limited:					
Statement balance	118859 Current TREASURERS ACCOUNT	31/05/2022	£ 18,178.65	£ 18,178.65	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/05/2022	£ 4.91		£ 4.91
Statement balance	Cornwall Council Call Account	30/04/2022	£ 61,849.99		£ 61,849.99
Total money we held at the end of the month			£ 80,033.55		

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 cl.			£ 80,033.55		

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 2021	Current Account	£ 14,181.23
	Deposit Accounts	£ 61,796.13

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	-£ 7,592.40
from Receipts sheet	£ 11,648.59

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.	£ 80,033.55	£ 18,178.65	£ 61,854.90

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 May 2022 to 31 May 2022

Money In	£60.00	Balance on 01 May 2022	£21,445.99
Money Out	£3,327.34	Balance on 31 May 2022	£18,178.65

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 22	HILLMAN L GAVINHILLMAN1 64072253936241000N 537017	FPI	60.00		21,505.99
20 May 22	ICO ZA368583	DD		35.00	21,470.99
23 May 22	SLCC	BP		144.00	21,326.99
23 May 22	MENHENIOT PCC	BP		12.50	21,314.49
23 May 22	ROSPA PLAY SAFETY	BP		180.60	21,133.89
23 May 22	MRS LINDA COLES	BP		200.00	20,933.89
23 May 22	TAMAR TREE CARE	BP		360.00	20,573.89
23 May 22	BIFFA ENVIRONMENTA	BP		1,320.00	19,253.89
24 May 22	ZOOM.US 888-799-96 CD 8028	DEB		14.39	19,239.50
25 May 22	CHERRY FAYRE	BP		165.85	19,073.65
26 May 22	JOHN HESKETH	BP		553.70	18,519.95
26 May 22	KYLEIGH NEWBOULD	BP		242.70	18,277.25
26 May 22 (Continued on next page)	HMRC - ACCOUNTS OF	BP		98.60	18,178.65

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	61,819.73			
01/05/2022		61,820	0.54%	0.91
02/05/2022		61,820	0.54%	0.91
03/05/2022		61,820	0.54%	0.91
04/05/2022		61,820	0.55%	0.93
05/05/2022		61,820	0.55%	0.93
06/05/2022		61,820	0.55%	0.93
07/05/2022		61,820	0.55%	0.93
08/05/2022		61,820	0.55%	0.93
09/05/2022		61,820	0.54%	0.91
10/05/2022		61,820	0.56%	0.95
11/05/2022		61,820	0.55%	0.93
12/05/2022		61,820	0.56%	0.95
13/05/2022		61,820	0.56%	0.95
14/05/2022		61,820	0.56%	0.95
15/05/2022		61,820	0.56%	0.95
16/05/2022		61,820	0.55%	0.93
17/05/2022		61,820	0.59%	1.01
18/05/2022		61,820	0.59%	1.01
19/05/2022		61,820	0.60%	1.01
20/05/2022		61,820	0.60%	1.01
21/05/2022		61,820	0.60%	1.01
22/05/2022		61,820	0.60%	1.01
23/05/2022		61,820	0.60%	1.01
24/05/2022		61,820	0.60%	1.01
25/05/2022		61,820	0.59%	1.01
26/05/2022		61,820	0.62%	1.06
27/05/2022		61,820	0.62%	1.04
28/05/2022		61,820	0.62%	1.04
29/05/2022		61,820	0.62%	1.04
30/05/2022		61,820	0.62%	1.06
31/05/2022		61,820	0.63%	1.07
Total for May 2022				30.26

Capitalised Interest **30.26**

Jun 22 Balance Carried Forward **61,849.99**

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	61,819.73			
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04/05/2022		61,820	0.55%	0.93
05/05/2022		61,820	0.55%	0.93
06/05/2022		61,820	0.55%	0.93
07/05/2022		61,820	0.55%	0.93
08/05/2022		61,820	0.55%	0.93
09/05/2022		61,820	0.54%	0.91
10/05/2022		61,820	0.56%	0.95
11/05/2022		61,820	0.55%	0.93
12/05/2022		61,820	0.56%	0.95
13/05/2022		61,820	0.56%	0.95
14/05/2022		61,820	0.56%	0.95
15/05/2022		61,820	0.56%	0.95
16/05/2022		61,820	0.55%	0.93
17/05/2022		61,820	0.59%	1.01
18/05/2022		61,820	0.59%	1.01
19/05/2022		61,820	0.60%	1.01
20/05/2022		61,820	0.60%	1.01
21/05/2022		61,820	0.60%	1.01
22/05/2022		61,820	0.60%	1.01
23/05/2022		61,820	0.60%	1.01
24/05/2022		61,820	0.60%	1.01
25/05/2022		61,820	0.59%	1.01
26/05/2022		61,820	0.62%	1.06
27/05/2022		61,820	0.62%	1.04
28/05/2022		61,820	0.62%	1.04
29/05/2022		61,820	0.62%	1.04
30/05/2022		61,820	0.62%	1.06
31/05/2022		61,820	0.63%	1.07
Total for May 2022				30.26

Capitalised Interest **30.26**

Jun 22 Balance Carried Forward **61,849.99**