

# MENHENIOT PARISH COUNCIL

Bank Reconciliation 2022/23

This document was prepared on 30 April 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	30/04/2022	£ 21,445.99	£ 21,445.99	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/04/2022	£ 4.91		£ 4.91
Statement balance	Cornwall Council Call Account	30/04/2022	£ 61,819.73		£ 61,819.73
Total money we held at the end of the month			£ 83,270.63		

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 c			£ 83,270.63			

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	-£ 4,265.06
	from Receipts sheet	£ 11,558.33

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 has in the bank.			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 83,270.63	£ 21,445.99	£ 61,824.64

Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

## Your Account

**Sort Code** 30-95-08  
**Account Number** 00118859

## TREASURERS ACCOUNT

01 April 2022 to 30 April 2022

<b>Money In</b>	£11,529.82	<b>Balance on 01 April 2022</b>	£14,181.23
<b>Money Out</b>	£4,265.06	<b>Balance on 30 April 2022</b>	£21,445.99

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Apr 22	CORNWALL COUNCIL 111861	BGC	11,517.82		25,699.05
21 Apr 22	MALCOLM DAVEY DAVEY PLOT 4B	FPI	12.00		25,711.05
22 Apr 22	EDFENERGY CUST PLC 9000100000	DD		191.98	25,519.07
25 Apr 22	ZOOM.US 888-799-96 CD 8028 24APR22	DEB		14.39	25,504.68
26 Apr 22	JOHN HESKETH	BP		269.20	25,235.48
26 Apr 22	KYLEIGH NEWBOULD	BP		220.15	25,015.33
26 Apr 22	HMRC - ACCOUNTS OF	BP		145.20	24,870.13
26 Apr 22	SLCC	BP		102.00	24,768.13
26 Apr 22	PLANSUPPORT	BP		350.00	24,418.13
26 Apr 22	CORNWALL ALC	BP		687.87	23,730.26
26 Apr 22	PRYDIS	BP		114.00	23,616.26
26 Apr 22	JOHN'S JANITORIAL	BP		46.99	23,569.27
26 Apr 22	ENERVEO	BP		48.60	23,520.67
27 Apr 22	MENHENIOT PCC	BP		1,200.00	22,320.67
27 Apr 22	CORNWALL HOSPICE C	BP		100.00	22,220.67
29 Apr 22 (Continued on next page)	JOHN HESKETH	BP		774.68	21,445.99

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

	<b>Amount (Deposited) / Withdrawn</b>	<b>Balance</b>	<b>Daily Rate</b>	<b>Daily Interest</b>
B/F	<b>61,791.22</b>			
01/04/2022		61,791	0.60%	1.01
02/04/2022		61,791	0.60%	1.01
03/04/2022		61,791	0.60%	1.01
04/04/2022		61,791	0.59%	1.01
05/04/2022		61,791	0.59%	1.00
06/04/2022		61,791	0.59%	0.99
07/04/2022		61,791	0.59%	1.01
08/04/2022		61,791	0.56%	0.95
09/04/2022		61,791	0.56%	0.95
10/04/2022		61,791	0.56%	0.95
11/04/2022		61,791	0.57%	0.97
12/04/2022		61,791	0.57%	0.96
13/04/2022		61,791	0.57%	0.96
14/04/2022		61,791	0.57%	0.96
15/04/2022		61,791	0.57%	0.96
16/04/2022		61,791	0.57%	0.96
17/04/2022		61,791	0.57%	0.96
18/04/2022		61,791	0.57%	0.96
19/04/2022		61,791	0.57%	0.97
20/04/2022		61,791	0.53%	0.89
21/04/2022		61,791	0.54%	0.91
22/04/2022		61,791	0.53%	0.90
23/04/2022		61,791	0.53%	0.90
24/04/2022		61,791	0.53%	0.90
25/04/2022		61,791	0.54%	0.92
26/04/2022		61,791	0.54%	0.91
27/04/2022		61,791	0.54%	0.91
28/04/2022		61,791	0.54%	0.91
29/04/2022		61,791	0.54%	0.91
30/04/2022		61,791	0.54%	0.91
<b>Total for April 2022</b>				<b>28.51</b>

**Capitalised Interest** **28.51**

**May 22 Balance Carried Forward** **61,819.73**