

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 31 October 2021

1 This information is copied from our latest bank statement		Statement copies attached		Current		Deposit	
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	31/10/2021		£	5,717.09	£	5,717.09
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/10/2021		£	4.91	£	4.91
Statement balance	Cornwall Council Call Account	31/10/2021		£	86,654.49	£	86,654.49
Total money we held at the end of the month				£	92,376.49		

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 cleared						£	92,376.49

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	£	3,339.54
	Deposit Accounts	£	86,340.02

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	-£	21,458.37
	from Receipts sheet	£	24,155.28

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.	£	92,376.47	£ 5,717.09 £ 86,659.40

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 October 2021 to 31 October 2021

Money In	£0.00	Balance on 01 October 2021	£8,207.64
Money Out	£2,490.55	Balance on 31 October 2021	£5,717.09

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Oct 21	DEN - TEK CD 8028	DEB		20.00	8,187.64
07 Oct 21	KEITH GOLDSMITH	BP		75.26	8,112.38
07 Oct 21	NM JAMES	BP		70.00	8,042.38
13 Oct 21	IZ *Liskeard Stati CD 8028	DEB		4.79	8,037.59
22 Oct 21	EDFENERGY CUST PLC 9000100000	DD		113.82	7,923.77
25 Oct 21	ZOOM.US 888-799-96 CD 8028 24OCT21	DEB		14.39	7,909.38
25 Oct 21	JOHN HESKETH	BP		540.00	7,369.38
25 Oct 21	KYLEIGH NEWBOULD	BP		217.15	7,152.23
25 Oct 21	HMRC - ACCOUNTS OF	BP		89.60	7,062.63
25 Oct 21	SSE ENTERPRISE	BP		97.20	6,965.43
25 Oct 21	TONY BALL	BP		556.00	6,409.43
25 Oct 21	BROXAP	BP		286.80	6,122.63
25 Oct 21	CHIC FLOWER DESIGN	BP		210.00	5,912.63
25 Oct 21	JAYNENE WHITE	BP		13.98	5,898.65
26 Oct 21 (Continued on next page)	WWW.JWPLANT.CO.UK CD 8028	DEB		181.56	5,717.09

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,608.55			
01/10/2021		86,609	0.60%	1.44
02/10/2021		86,609	0.60%	1.44
03/10/2021		86,609	0.60%	1.44
04/10/2021		86,609	0.64%	1.53
05/10/2021		86,609	0.65%	1.55
06/10/2021		86,609	0.65%	1.54
07/10/2021		86,609	0.67%	1.58
08/10/2021		86,609	0.64%	1.52
09/10/2021		86,609	0.64%	1.52
10/10/2021		86,609	0.64%	1.52
11/10/2021		86,609	0.61%	1.44
12/10/2021		86,609	0.63%	1.50
13/10/2021		86,609	0.62%	1.46
14/10/2021		86,609	0.64%	1.51
15/10/2021		86,609	0.61%	1.45
16/10/2021		86,609	0.61%	1.45
17/10/2021		86,609	0.61%	1.45
18/10/2021		86,609	0.60%	1.43
19/10/2021		86,609	0.61%	1.44
20/10/2021		86,609	0.60%	1.43
21/10/2021		86,609	0.63%	1.51
22/10/2021		86,609	0.62%	1.47
23/10/2021		86,609	0.62%	1.47
24/10/2021		86,609	0.62%	1.47
25/10/2021		86,609	0.62%	1.48
26/10/2021		86,609	0.62%	1.47
27/10/2021		86,609	0.62%	1.47
28/10/2021		86,609	0.64%	1.52
29/10/2021		86,609	0.63%	1.49
30/10/2021		86,609	0.63%	1.49
31/10/2021		86,609	0.63%	1.49
Total for October 2021				45.94

Capitalised Interest **45.94**

Nov 21 Balance Carried Forward **86,654.49**