

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 31 August 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	31/08/2021		£	3,605.92	£	3,605.92
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/08/2021		£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	30/04/2021		£	86,562.73		£ 86,562.73
Total money we held at the end of the month				£	90,173.56		

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						£	90,173.56

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 2020	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	-£	13,106.92
	from Receipts sheet	£	13,600.90

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.	£	90,173.54	£ 3,605.92 £ 86,567.64



Issue date: 31 August 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LISKEARD

Sort code: 30-95-08 Account number: 00118859

BIC: LOYDGB21465

IBAN: GB28 LOYD 3095 0800 1188 59

J31B9101E0EMBA0000059450001002 393 000

MENHENIOT PARISH COUNCIL
MR JOHN HESKETH
LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE



TREASURERS ACCOUNT

MENHENIOT PARISH COUNCIL

Account summary

Balance On 30 Jul 2021	£4,271.45
Total Paid In	£1,259.26
Total Paid Out	£1,924.79
Balance On 27 Aug 2021	£3,605.92

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 21		STATEMENT OPENING BALANCE			4,271.45
09 Aug 21	BGC	HMRC VTR XQV126000103384	1,259.26		5,530.71
09 Aug 21	BP	JOHN'S JANITORIAL		66.98	5,463.73
09 Aug 21	BP	PHOENIX PRINT		125.00	5,338.73
09 Aug 21	BP	FD HALL & SON		188.21	5,150.52
20 Aug 21	BP	PRYDIS		114.00	5,036.52
23 Aug 21	BP	JOHN HESKETH		540.00	4,496.52
23 Aug 21	BP	KYLEIGH NEWBOULD		362.95	4,133.57
24 Aug 21	DEB	ZOOM.US 888-799-96 CD 8028		14.39	4,119.18
27 Aug 21	BP	EVERY CORNER DISTR		480.00	3,639.18
27 Aug 21	BP	SEAN A SMITH		33.26	3,605.92
27 Aug 21		STATEMENT CLOSING BALANCE	1,259.26	1,924.79	3,605.92

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

BGC - Bank Giro Credit

BP - Bill Payment

DEB - Debit Card



PJ110E231000000

M31B91040KE 031B9104LDT

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,516.32			
01/08/2021		86,516	0.67%	1.58
02/08/2021		86,516	0.64%	1.51
03/08/2021		86,516	0.63%	1.50
04/08/2021		86,516	0.61%	1.46
05/08/2021		86,516	0.63%	1.50
06/08/2021		86,516	0.63%	1.49
07/08/2021		86,516	0.63%	1.49
08/08/2021		86,516	0.63%	1.49
09/08/2021		86,516	0.65%	1.54
10/08/2021		86,516	0.65%	1.53
11/08/2021		86,516	0.64%	1.53
12/08/2021		86,516	0.66%	1.55
13/08/2021		86,516	0.66%	1.57
14/08/2021		86,516	0.66%	1.57
15/08/2021		86,516	0.66%	1.57
16/08/2021		86,516	0.61%	1.44
17/08/2021		86,516	0.60%	1.43
18/08/2021		86,516	0.60%	1.42
19/08/2021		86,516	0.63%	1.50
20/08/2021		86,516	0.61%	1.45
21/08/2021		86,516	0.61%	1.45
22/08/2021		86,516	0.61%	1.45
23/08/2021		86,516	0.62%	1.46
24/08/2021		86,516	0.61%	1.46
25/08/2021		86,516	0.61%	1.45
26/08/2021		86,516	0.64%	1.52
27/08/2021		86,516	0.62%	1.48
28/08/2021		86,516	0.62%	1.48
29/08/2021		86,516	0.62%	1.48
30/08/2021		86,516	0.62%	1.48
31/08/2021		86,516	0.67%	1.60
Total for August 2021				46.40

Capitalised Interest **46.40**

Sep 21 Balance Carried Forward **86,562.73**