

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 30 April 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	30/04/2021		£	12,391.81	£	12,391.81
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/04/2021		£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	30/04/2021		£	86,379.38		£ 86,379.38
Total money we held at the end of the month				£	98,776.10		

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						£	98,776.10

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	-£	2,102.77
	from Receipts sheet	£	11,199.31

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.	£	98,776.10	£ 12,391.81 £ 86,384.29

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 April 2021 to 30 April 2021

Money In	£11,155.04	Balance on 01 April 2021	£3,339.54
Money Out	£2,102.77	Balance on 30 April 2021	£12,391.81

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Apr 21	CORNWALL COUNCIL 111861	BGC	10,462.63		13,802.17
09 Apr 21	WOMENS CENTRE CORN	BP		100.00	13,702.17
19 Apr 21	CORNWALL COUNCIL 111861	BGC	692.41		14,394.58
19 Apr 21	JOHN HESKETH	BP		343.72	14,050.86
19 Apr 21	ROSPA PLAY SAFETY	BP		177.00	13,873.86
19 Apr 21	PHOENIX PRINT	BP		65.00	13,808.86
22 Apr 21	DAVE PEAT WASTE	BP		170.00	13,638.86
22 Apr 21	EDFENERGY CUST PLC 9000100000	DD		91.14	13,547.72
26 Apr 21	ZOOM.US 888-799-96 CD 8028 24APR21	DEB		14.39	13,533.33
26 Apr 21	JOHN HESKETH	BP		782.32	12,751.01
26 Apr 21	KYLEIGH NEWBOULD	BP		175.40	12,575.61
26 Apr 21	HMRC - ACCOUNTS OF	BP		183.80	12,391.81

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			

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,335.11			
01/04/2021		86,335	0.59%	1.41
02/04/2021		86,335	0.59%	1.41
03/04/2021		86,335	0.59%	1.41
04/04/2021		86,335	0.59%	1.41
05/04/2021		86,335	0.59%	1.41
06/04/2021		86,335	0.42%	1.00
07/04/2021		86,335	0.48%	1.13
08/04/2021		86,335	0.58%	1.37
09/04/2021		86,335	0.57%	1.34
10/04/2021		86,335	0.57%	1.34
11/04/2021		86,335	0.57%	1.34
12/04/2021		86,335	0.74%	1.74
13/04/2021		86,335	0.68%	1.62
14/04/2021		86,335	0.66%	1.57
15/04/2021		86,335	0.66%	1.56
16/04/2021		86,335	0.60%	1.43
17/04/2021		86,335	0.60%	1.43
18/04/2021		86,335	0.60%	1.43
19/04/2021		86,335	0.67%	1.59
20/04/2021		86,335	0.61%	1.45
21/04/2021		86,335	0.63%	1.48
22/04/2021		86,335	0.70%	1.66
23/04/2021		86,335	0.69%	1.63
24/04/2021		86,335	0.69%	1.63
25/04/2021		86,335	0.69%	1.63
26/04/2021		86,335	0.68%	1.62
27/04/2021		86,335	0.67%	1.60
28/04/2021		86,335	0.67%	1.59
29/04/2021		86,335	0.68%	1.62
30/04/2021		86,335	0.62%	1.46
Total for Apr 2021				44.27

Capitalised Interest **44.27**

May 21 Balance Carried Forward **86,379.38**