

# MENHENIOT PARISH COUNCIL

Bank Reconciliation 2020/21

This document was prepared on 28 February 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	28/02/2021		£ 4,225.92		£ 4,225.92	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	28/02/2021		£ 4.91			£ 4.91
Statement balance	Cornwall Council Call Account	31/08/2020		£ 86,289.03			£ 86,289.03
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>90,519.86</b>		

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					<b>0.00</b>		
Sub total if all cheques had been presented and cleared				<b>£</b>	<b>90,519.86</b>		

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	£	13,266.27
	Deposit Accounts	£	72,115.42

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	-£	59,155.95
	from Receipts sheet	£	64,294.12

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.	£ 90,519.86	£ 4,225.92	£ 86,293.94

**LLOYDS BANK**



J31B2R0112CMBAA0000008720001002 393 000

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



**Your account statement**

Issue date: 26 February 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

**TREASURERS ACCOUNT**

MENHENIOT PARISH COUNCIL

**Account summary**

<b>Balance On 29 Jan 2021</b>	<b>£4,433.40</b>
Total Paid In	£3,154.00
Total Paid Out	£3,361.48
<b>Balance On 25 Feb 2021</b>	<b>£4,225.92</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>29 Jan 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>4,433.40</b>
01 Feb 21	FPI	JENNIFER HARRISON HARRISON 8A 00156387632BBDFKXB 090134 10 30JAN21 10:46	12.00		4,445.40
01 Feb 21	FPI	MALCOLM DAVEY DAVEY PLOT 4B 00156387632BBDFLKG 090129 10 31JAN21 13:42	12.00		4,457.40
01 Feb 21	DD	PENNON WATER SRVCS 2060838401		1.70	4,455.70
01 Feb 21	FPI	REBECCA PERRETT PERRETT 9B 00153425632CWVWNCX 090129 10 01FEB21 15:27	12.00		4,467.70
03 Feb 21	FPI	SPREE&SPREE SPREE 5A 200691109211302001 404760 10 03FEB21 11:29	12.00		4,479.70
05 Feb 21	BGC	GROUNDWORK UK GWUK	2,938.00		7,417.70
08 Feb 21	FPI	SARAH HARRIS MR JAMES ALLOTMENT 00151155632BBJHQCQ 090128 10 08FEB21 13:21	12.00		7,429.70
08 Feb 21	FPI	ROWE M J ROWE 3A AND 6A 174338646341802001 403622 10 08FEB21 14:36	24.00		7,453.70
09 Feb 21	DEB	CENTRAL STORES MEN CD 8028		13.02	7,440.68
15 Feb 21	FPI	TUXFORD R & H TUXFORD 9A 908310322041412001 402822 10 14FEB21 14:02	12.00		7,452.68
18 Feb 21	DEP	500188	96.00		7,548.68
22 Feb 21	BP	SSE ENTERPRISE		48.60	7,500.08
22 Feb 21	BP	SLCC		54.00	7,446.08
22 Feb 21	BP	PLANSUPPORT		2,100.00	5,346.08
22 Feb 21	BP	PRYDIS		114.00	5,232.08
22 Feb 21	BP	CORMAC SOLUTIONS		140.78	5,091.30
23 Feb 21	FPI	WHYMAN SUSAN WHYMAN 8B & 10A FP21054019982809 070116 10 23FEB21 13:10	24.00		5,115.30
24 Feb 21	DEB	ZOOM.US 888-799-96 CD 8028		14.39	5,100.91
25 Feb 21	BP	JOHN HESKETH		543.00	4,557.91
25 Feb 21	BP	KYLEIGH NEWBOULD		175.60	4,382.31

**Your Account activity is continued overleaf**

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Feb 21	BP	HMRC - ACCOUNTS OF		123.40	4,258.91
25 Feb 21	FPO	BR & PA CADE 100000000718509089 EXPENSES 301274 10 25FEB21 12:30		32.99	4,225.92
<b>25 Feb 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>3,154.00</b>	<b>3,361.48</b>	<b>4,225.92</b>

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:**

FPI - Faster Payment  
DD - Direct Debit

BGC - Bank Giro Credit  
DEB - Debit Card

DEP - Deposit  
BP - Bill Payment

FPO - Faster Payment

**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>86,254.58</b>			
01/02/2021		86,255	0.48%	1.12
02/02/2021		86,255	0.47%	1.12
03/02/2021		86,255	0.46%	1.09
04/02/2021		86,255	0.47%	1.12
05/02/2021		86,255	0.46%	1.08
06/02/2021		86,255	0.46%	1.08
07/02/2021		86,255	0.46%	1.08
08/02/2021		86,255	0.51%	1.20
09/02/2021		86,255	0.51%	1.20
10/02/2021		86,255	0.51%	1.19
11/02/2021		86,255	0.54%	1.27
12/02/2021		86,255	0.53%	1.26
13/02/2021		86,255	0.53%	1.26
14/02/2021		86,255	0.53%	1.26
15/02/2021		86,255	0.51%	1.21
16/02/2021		86,255	0.51%	1.21
17/02/2021		86,255	0.51%	1.20
18/02/2021		86,255	0.53%	1.25
19/02/2021		86,255	0.53%	1.26
20/02/2021		86,255	0.53%	1.26
21/02/2021		86,255	0.53%	1.26
22/02/2021		86,255	0.55%	1.30
23/02/2021		86,255	0.55%	1.30
24/02/2021		86,255	0.55%	1.30
25/02/2021		86,255	0.57%	1.34
26/02/2021		86,255	0.59%	1.40
27/02/2021		86,255	0.59%	1.40
28/02/2021		86,255	0.59%	1.40
<b>Total for Feb 2021</b>				<b>34.45</b>

**Capitalised Interest** **34.45**

**Mar 21 Balance Carried Forward** **86,289.03**