MENHENIOT PARISH COUNCIL Bank Reconciliation 2020/21

This document was prepared on 31 January 2021

This information is copied from our latest bank statement		Statement copies attached			Current	Deposit
			4	3	æ	ત્મ
Lloyds Bank Limited:						
Statement balance	118859 Current TREASURERS ACCOUNT	31/01/2021	æ	4,433.40 £ 4,433.40	4,433.40	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/01/2021	æ	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/08/2020	æ	86,254.58		£ 86,254.58
	Total money v	otal money we held at the end of the month	A	90,692.89		

		£	3	3	3	उ	उ	3	3	3	3	उ		90,692.89
_													0.00	3
													0	ed and cleared
2 2 2 2 2 2	Cuedne no												resented	d been present
wu.	ltem												Sub total all cheques not presented	Sub total if all cheques had been presented and cleared
00704	payee													
\$ \	date													

		13,266.27	72,115.42
		£	3
previous year. Our internal auditor has checked them for accuracy.		Current Account	Deposit Accounts
3 These figures are taken from the closing balance of the previous year. Our int	Cash Book summary carried forward from the previous year.	Balance brought forward 1 April 2020	

	55,794.47	61,105.67
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4 Trese rigures are a cumulative total for what cheques we have issued, standing orders paid and mones received in the current year.	from Payments sheet	from Receipts sheet

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. £ 90,692.89 £ 4,433.40 £ 86,259.49	
5 These boxes show how much would be left in our accounts AFTER all the cheq			



J31B1U00KK8MBA0000006715001003 393 000

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





Your account statement

Issue date: 29 January 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



PJAU0C82100000

M31B1U04NU7 D31B1U04TA0

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TREASURERS ACCOUNT

MENHENIOT PARISH COUNCIL

Payment

Account summary

Balance On 31 Dec 2020	£6,746.21
Total Paid In	£325.00
Total Paid Out	£2,637.81
Balance On 29 Jan 2021	£4,433.40

Account activity

Date	Туре	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 20		STATEMENT OPENING BALANCE			6,746.21
06 Jan 21	DEB	TOOLSTATION UK CD 8028		3.25	. 6,742.96
07 Jan 21	BP	CENTRAL STORES MEN		1,005.00	5,737.96
07 Jan 21	FPO	TSO HOST 400000000704650834 6126712 308012 10 07JAN21 19:01		8.34	5,729.62
11 Jan 21	DEB	ZOOM.US 888-799-96 CD 8028		14.39	5,715.23
12 Jan 21	TFR	MENHENIOT PARISH C 309508 07028731	265.00		5,980.23
25 Jan 21	BP	JOHN HESKETH		542.80	5,437.43
25 Jan 21	BP ·	KYLEIGH NEWBOULD		175.60	5,261.83
25 Jan 21	BP	HMRC - ACCOUNTS OF		123.60	5,138.23
25 Jan 21	BP	PEAKE		114.00	5,024.23
25 Jan 21	BP	ROBERT CRAIG		50.00	4,974.23
25 Jan 21	BP	CORMAC SOLUTIONS		408.00	4,566.23
25 Jan 21	BP	BR & PA CADE		100.00	4,466.23
25 Jan 21	DD	EDFENERGY CUST PLC 9000100000		92.83	4,373.40
29 Jan 21	FPI	KENDALL AA ADGD KENDALL PLOT 5B 58112747970049000N 560063 10 29JAN21 11:27	12.00		4,385.40
29 Jan 21	FPI	MELODIE BENSON BENSONPLOT4A 00153425632CWRYJGW 090129 10 29JAN21 12:39	12.00		4,397.40
29 Jan 21	FPI	B CADE BRIAN'S PLOT 13 600000000708465366 301274 10 29JAN21 12:40	12.00		4,409.40
29 Jan 21	FPI	CROUCH 5 & H CROUCH 11B 210313558141921001 402822 10 29JAN21 14:18	12.00		4,421.40
29 Jan 21	FPI	JAMES C&R PLOT 3B 63194404396990000N 537017 10 29JAN21 19:44	12.00		4,433.40
29 Jan 21		STATEMENT CLOSING BALANCE	325.00	2,637.81	4,433.40



Issue date: 29 January 2021

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Visit us online: www.lloydsbank.com

Your branch: LISKEARD

Sort code: 30-95-08 Account number: 07028731

BIC: LOYDGB21465

IBAN: GB83 LOYD 3095 0807 0287 31



PJAU0C82100000

M31B1U04NU8 D31B1U04TA1

BUS BANK INSTANT

MENHENIOT PARISH COUNCIL

Account summary

Balance On 30 Oct 2020	£269.91
Total Paid In	£0.00
Total Paid Out	£265.00
Balance On 12 Jan 2021	£4.91

Account activity

Date	Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 20		STATEMENT OPENING BALANCE			269.91
12 Jan 21	TFR	MENHENIOT PARISH C 309508 00118859		265.00	4.91
12 Jan 21		STATEMENT CLOSING BALANCE	0.00	265.00	4.91

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:

TFR - Transfer

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,222.15			
01/01/2021		86,222	0.65%	1.52
02/01/2021		86,222	0.65%	1.52
03/01/2021		86,222	0.65%	1.52
04/01/2021		86,222	0.60%	1.41
05/01/2021		86,222	0.60%	1.41
06/01/2021		86,222	0.56%	1.32
07/01/2021		86,222	0.54%	1.27
08/01/2021		86,222	0.46%	1.10
09/01/2021		86,222	0.46%	1.10
10/01/2021		86,222	0.46%	1.10
11/01/2021		86,222	0.49%	1.15
12/01/2021		86,222	0.48%	1.13
13/01/2021		86,222	0.47%	1.11
14/01/2021		86,222	0.51%	1.19
15/01/2021		86,222	0.32%	0.75
16/01/2021		86,222	0.32%	0.75
17/01/2021		86,222	0.32%	0.75
18/01/2021		86,222	0.32%	0.75
19/01/2021		86,222	0.33%	0.77
20/01/2021		86,222	0.32%	0.76
21/01/2021		86,222	0.32%	0.77
22/01/2021		86,222	0.32%	0.75
23/01/2021		86,222	0.32%	0.75
24/01/2021		86,222	0.32%	0.75
25/01/2021		86,222	0.33%	0.77
26/01/2021		86,222	0.41%	0.96
27/01/2021		86,222	0.41%	0.96
28/01/2021		86,222	0.45%	1.05
29/01/2021		86,222	0.47%	1.10
30/01/2021		86,222	0.47%	1.10
31/01/2021		86,222	0.47%	1.10
Total for Jan	2021			32.43

Capitalised Interest

32.43

Feb 21 Balance Carried Forward

86,254.58