

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2020/21

This document was prepared on 31 December 2020

Statement copies attached		£	£	Current	Deposit
1 This information is copied from our latest bank statement					
Lloyds Bank Limited:					
Statement balance	118859 Current TREASURERS ACCOUNT	31/12/2020	£ 6,746.21	£ 6,746.21	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/12/2020	£ 269.91	£ 269.91	
Statement balance	Cornwall Council Call Account	31/08/2020	£ 86,222.15	£ 86,222.15	
Total money we held at the end of the month			£ 93,238.27		

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			£ 93,238.27		

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	-£ 53,156.66
from Receipts sheet	£ 61,013.24

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
	£ 93,238.27	£ 6,746.21	£ 86,492.06
Total cash holding for each bank account.			

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 December 2020 to 31 December 2020

Money In	£742.93	Balance on 01 December 2020	£6,859.67
Money Out	£882.71	Balance on 31 December 2020	£6,746.21

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 20	PENNON WATER SRVCS 2060838401	DD		26.32	6,859.67
11 Dec 20	ZOOM.US 888-799-96 CD 8028	DEB		14.39	6,845.28
17 Dec 20	CORNWALL COUNCIL 111861	BGC	742.93		7,588.21
22 Dec 20	JOHN HESKETH	BP		542.80	7,045.41
22 Dec 20	KYLEIGH NEWBOULD	BP		175.60	6,869.81
22 Dec 20	HMRC - ACCOUNTS OF	BP		123.60	6,746.21

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	86,179.25			
01/12/20		86,179	0.56%	1.32
02/12/20		86,179	0.59%	1.40
03/12/20		86,179	0.64%	1.52
04/12/20		86,179	0.64%	1.50
05/12/20		86,179	0.64%	1.50
06/12/20		86,179	0.64%	1.50
07/12/20		86,179	0.58%	1.36
08/12/20		86,179	0.57%	1.35
09/12/20		86,179	0.57%	1.35
10/12/20		86,179	0.59%	1.39
11/12/20		86,179	0.59%	1.39
12/12/20		86,179	0.59%	1.39
13/12/20		86,179	0.59%	1.39
14/12/20		86,179	0.60%	1.42
15/12/20		86,179	0.55%	1.29
16/12/20		86,179	0.52%	1.23
17/12/20		86,179	0.56%	1.31
18/12/20		86,179	0.56%	1.31
19/12/20		86,179	0.56%	1.31
20/12/20		86,179	0.56%	1.31
21/12/20		86,179	0.59%	1.39
22/12/20		86,179	0.57%	1.36
23/12/20		86,179	0.55%	1.30
24/12/20		86,179	0.58%	1.38
25/12/20		86,179	0.58%	1.38
26/12/20		86,179	0.58%	1.38
27/12/20		86,179	0.58%	1.38
28/12/20		86,179	0.58%	1.38
29/12/20		86,179	0.61%	1.43
30/12/20		86,179	0.63%	1.48
31/12/20		86,179	0.65%	1.52
Total for Dec 2020				42.90

Capitalised Interest

42.90

Jan 21 Balance Carried Forward

86,222.15