

# MENHENIOT PARISH COUNCIL

Bank Reconciliation 2020/21

This document was prepared on 30 June 2020

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	30/06/2020		£ 11,385.40		£ 11,385.40	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/06/2020		£ 11,268.92			£ 11,268.92
Statement balance	Cornwall Council Call Account	30/04/2020		£ 60,974.93			£ 60,974.93
	<b>Total money we held at the end of the month</b>			<b>£ 83,629.25</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				0.00
Sub total if all cheques had been presented and cleared				£ 83,629.25

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	-£	14,604.09
from Receipts sheet	£	12,851.65

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.	£	£ 11,385.40	£ 72,243.85

Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

## Your Account

**Sort Code** 30-95-08  
**Account Number** 00118859

## TREASURERS ACCOUNT

01 June 2020 to 30 June 2020

<b>Money In</b>	£1,248.78	<b>Balance on 01 June 2020</b>	£12,756.47
<b>Money Out</b>	£2,645.11	<b>Balance on 30 June 2020</b>	£11,385.40

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 20	PENNON WATER SRVCS 2060838401	DD		25.26	12,756.47
01 Jun 20	PENNON WATER SRVCS 2100066601	DD		320.65	12,435.82
02 Jun 20	LISKEARD YFC	BP		250.00	12,185.82
05 Jun 20	MOBILE CHEQUE WAYLEAVE PAYMENT	DEP	4.64		12,190.46
09 Jun 20	HMRC VTR XQV126000103384	BGC	1,244.14		13,434.60
15 Jun 20	ICO ZA368583	DD		35.00	13,399.60
17 Jun 20	LAND REGISTRY CD 8010	DEB		3.00	13,396.60
22 Jun 20	PLANDSCAPE	BP		300.00	13,096.60
22 Jun 20	MRS LINDA COLES	BP		200.00	12,896.60
22 Jun 20	BROXAP	BP		13.20	12,883.40
26 Jun 20	MENHENIOT SPORTS	BP		200.00	12,683.40
26 Jun 20	JOHN HESKETH	BP		547.60	12,135.80
26 Jun 20	KYLEIGH NEWBOULD	BP		174.40	11,961.40
26 Jun 20	HMRC - ACCOUNTS OF	BP		126.00	11,835.40
26 Jun 20	QUAY LANE SURGERY	BP		100.00	11,735.40
26 Jun 20	REAL JUNK FOOD PRO	BP		250.00	11,485.40

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-95-08  
Account Number 00118859

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Jun 20	ROSEDEAN HOUSE SUR	BP		100.00	11,385.40

**Transaction types**

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			



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



Write to us at:  
**PO Box 1000**  
**Andover**  
**BX1 1LT**

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

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: **LISKEARD**  
 Sort code: **30-95-08**  
 Account number: **07028731**  
 BIC: **LOYDGB21465**  
 IBAN: **GB83 LOYD 3095 0807 0287 31**

**BUS BANK INSTANT**  
 MENHENIOT PARISH COUNCIL

**Account Summary**

Balance On 29 May 2020	£11,268.47
Total Paid In	£0.45
Total Paid Out	£0.00
<b>Balance On 9 June 2020</b>	<b>£11,268.92</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 May 20		BALANCE BROUGHT FORWARD			<b>11,268.47</b>
9 Jun 20		INTEREST (GROSS)		0.45	11,268.92
09 Jun 20		BALANCE CARRIED FORWARD			<b>11,268.92</b>

**Transaction Details**

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.

**Messages**

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

**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>60,932.23</b>			
01/06/20		60,932	0.82%	1.37
02/06/20		60,932	0.83%	1.39
03/06/20		60,932	0.81%	1.36
04/06/20		60,932	0.86%	1.43
05/06/20		60,932	0.87%	1.45
06/06/20		60,932	0.87%	1.45
07/06/20		60,932	0.87%	1.45
08/06/20		60,932	0.86%	1.43
09/06/20		60,932	0.85%	1.42
10/06/20		60,932	0.84%	1.41
11/06/20		60,932	0.90%	1.50
12/06/20		60,932	0.90%	1.51
13/06/20		60,932	0.90%	1.51
14/06/20		60,932	0.90%	1.51
15/06/20		60,932	0.86%	1.43
16/06/20		60,932	0.87%	1.45
17/06/20		60,932	0.86%	1.44
18/06/20		60,932	0.86%	1.44
19/06/20		60,932	0.83%	1.38
20/06/20		60,932	0.83%	1.38
21/06/20		60,932	0.83%	1.38
22/06/20		60,932	0.83%	1.39
23/06/20		60,932	0.84%	1.40
24/06/20		60,932	0.81%	1.36
25/06/20		60,932	0.83%	1.39
26/06/20		60,932	0.84%	1.40
27/06/20		60,932	0.84%	1.40
28/06/20		60,932	0.84%	1.40
29/06/20		60,932	0.85%	1.42
30/06/20		60,932	0.87%	1.46
<b>Total for June 2020</b>				<b>42.70</b>

**Capitalised Interest**

**42.70**

**July 20 Balance Carried Forward**

**60,974.93**