

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2019/20

This document was prepared on 30 April 2019

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
21 Statement balance	118859 Current TREASURERS ACCOUNT	30/04/2019		£ 18,623.63	£ 18,623.63		
18 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/04/2019		£ 26,256.55			£ 26,256.55
Statement balance	Cornwall Council Call Account	30/04/2019		£ 60,327.42			£ 60,327.42
Total money we held at the end of the month				£ 105,207.60			

2 These are cheques that we have issued but not yet cleared through the bank account							
date	payee	Item	Cheque no				
21 March 2019	TSO Host	IT support	1866	41.99		-£	41.99
18 April 2019	Cornwall ALC	Annual subscription	1873	582.60		-£	582.60
18 April 2019	Prydis	Accountancy support	1875	98.99		-£	98.99
29 April 2019	John Hesketh	Salary	1877	975.72		-£	975.72
29 April 2019	HMRC	PAYE	1878	182.00		-£	182.00
29 April 2019	Menheniot Playgroup	Community Grant	1879	1450.00		-£	1,450.00
29 April 2019	Menheniot PCC	Community Grant	1880	1900.00		-£	1,900.00
29 April 2019	Keith Goldsmith	Donation	1881	100.00		-£	100.00
						£	-
						£	-
						£	-
Sub total all cheques not presented				5331.30			
Sub total if all cheques had been presented and cleared					£ 99,876.30		

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 2019	
Current Account	£ 9,298.96
Deposit Accounts	£ 86,582.93

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.	
2018/19	
2018/19	
from Payments sheet	-£ 6,439.31
from Receipts sheet	£ 10,433.72

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	
		£ 99,876.30	£ 13,292.33
			£ 86,583.97
Total cash holding for each bank account.			



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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**

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

Balance On 29 March 2019	£9,914.95
Total Paid In	£10,432.68
Total Paid Out	£1,724.00
Balance On 30 April 2019	£18,623.63

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Mar 19		BALANCE BROUGHT FORWARD			9,914.95
1 Apr 19	Cheque	001868	12.00		9,902.95
1 Apr 19	Direct Debit	PENNON WATER SRVCS 2060838401	24.41		9,878.54
2 Apr 19	Cheque	001869	423.80		9,454.74
2 Apr 19	Cashpoint	LOYD LOYD THE PARA CD 8010 02APR19	200.00		9,254.74
3 Apr 19	Cheque	001870	138.20		9,116.54
3 Apr 19	Debit Card	WWW.PARAGON.NET.UK CD 8010	41.99		9,074.55
8 Apr 19	Bank Giro Credit	CORNWALL COUNCIL 000000000000111861		10,432.68	19,507.23
8 Apr 19	Direct Debit	EDFENERGY CUST PLC 9000100000	95.01		19,412.22
25 Apr 19	Cheque	001876	212.52		19,199.70
29 Apr 19	Cheque	001874	48.60		19,151.10
29 Apr 19	Debit Card	CARTRIDGE SAVE CD 8010	50.47		19,100.63
30 Apr 19	Cheque	001871	177.00		18,923.63
30 Apr 19	Cheque	001872	300.00		18,623.63
30 Apr 19		BALANCE CARRIED FORWARD			18,623.63

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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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 March 2019	£26,255.51
Total Paid In	£1.04
Total Paid Out	£0.00
Balance On 9 April 2019	£26,256.55

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Mar 19		BALANCE BROUGHT FORWARD			26,255.51
9 Apr 19		INTEREST (GROSS)		1.04	26,256.55
09 Apr 19		BALANCE CARRIED FORWARD			26,256.55

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

Messages

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