

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2018/19

This document was prepared on 31 May 2018

1 This information is copied from our latest bank statement			Statement copies attached		
Lloyds Bank Limited:	118859 Current	TREASURERS ACCOUNT	31/05/2018		
9 Statement balance	7028731 Deposit	BUSINESS BANK INSTANT	31/05/2018	£ 18,651.84	£ 18,651.84
7 Statement balance				£ 86,234.89	£ 86,234.89
Total money we held at the end of the month				£ 104,886.73	

2 These are cheques that we have issued but not yet cleared through the bank account

date	payee	Item	Cheque no	£ amount	Current	Deposit
17 May 2018	Steve Moon	Toilet maintenance	1784	3127.45	-£ 3,127.45	
17 May 2018	B R Gerry	Gate repair	1786	260.00	-£ 260.00	
17 May 2018	CALC	Training fee	1788	54.00	-£ 54.00	
30 May 2018	John Hesketh	Salary	1789	423.80	-£ 423.80	
30 May 2018	HMRC	PAYE	1790	138.20	-£ 138.20	
17 May 2018	Came & Co	Insurance	1792	569.87	-£ 569.87	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
Sub total all cheques not presented				4573.32		
Sub total if all cheques had been presented and cleared				£ 100,313.41		

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 2018		Current Account	£ 12,611.05
		Deposit Account	£ 86,227.69

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		from Payments sheet	-£ 11,757.60
2018/19		from Receipts sheet	£ 13,232.27

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			£ 100,313.41	£ 14,078.52	£ 86,234.89
Total cash holding for each bank account.					



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 Statement sheet number: 7
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MENHENIOT PARISH COUNCIL
 MR JOHN HESKETH
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE



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BUS BANK INSTANT
 MENHENIOT PARISH COUNCIL

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: **07028731**
 BIC: **LOYDGB21465**
 IBAN: **GB83 LOYD 3095 0807 0287 31**

Account Summary

Balance On 30 April 2018	£86,231.35
Total Paid In	£3.54
Total Paid Out	£0.00
Balance On 9 May 2018	£86,234.89

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 18		BALANCE BROUGHT FORWARD			86,231.35
9 May 18		INTEREST (GROSS)		3.54	86,234.89
9 May 18		BALANCE CARRIED FORWARD			86,234.89

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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 account statement
 Statement sheet number: 9
 Issue date: 31 May 2018
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TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

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PO Box 1000
Andover
BX1 1LT

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 +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**

Account Summary

Balance On 30 April 2018	£24,530.85
Total Paid In	£112.00
Total Paid Out	£5,991.01
Balance On 31 May 2018	£18,651.84

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 18		BALANCE BROUGHT FORWARD			24,530.85
1 May 18	Cheque	001777	172.20		24,358.65
1 May 18	Cheque	001775	290.00		24,068.65
2 May 18	Cheque	001773	192.00		23,876.65
3 May 18	Cheque	001778	522.00		23,354.65
4 May 18	Cheque	001783	1,500.00		21,854.65
4 May 18	Cheque	001782	1,900.00		19,954.65
8 May 18	Cheque	001776	520.17		19,434.48
10 May 18	Debit Card	LISKEARD STAT. CD 8010	3.72		19,430.76
14 May 18	Faster,Payment	TUXFORD R &H TUXFORD 9A 543503748091415001 402822 10 14MAY18 19:08		12.00	19,442.76
17 May 18	Bank Giro Credit	CORNWALL COUNCIL 000000000000111861		100.00	19,542.76
23 May 18	Cheque	001785	87.60		19,455.16
23 May 18	Cheque	001787	450.00		19,005.16
30 May 18	Cheque	001793	35.00		18,970.16
30 May 18	Cheque	001794	118.32		18,851.84
31 May 18	Cheque	001791	200.00		18,651.84
31 May 18		BALANCE CARRIED FORWARD			18,651.84

Messages

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