

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2018/19

This document was prepared on 31 October 2018

| Statement copies attached | | £ | £ | Current | Deposit |
|---------------------------|-------------------|---|--------------|-----------------------|---------------------|
| Lloyds Bank Limited: | | | | | |
| 14 | Statement balance | 118859 | Current | TREASURERS ACCOUNT | £ 18,706.67 |
| 12 | Statement balance | 7028731 | Deposit | BUSINESS BANK INSTANT | £ 26,250.01 |
| | Statement balance | Cornwall Council | Call Account | | £ 60,091.07 |
| | | Total money we held at the end of the month | | | £ 105,047.75 |

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

| date | payee | Item | Cheque no | £ | Current | Deposit |
|---|-------------------------------|--------------------|-----------|---------------------|---------|---------|
| 18 October 2018 | Merrymeet & Pengover Green RA | Playground repairs | 1829 | 127.00 | -£ | 127.00 |
| 29 October 2018 | John Hesketh | Salary | 1832 | 423.80 | -£ | 423.80 |
| 29 October 2018 | HMRC | PAYE | 1833 | 138.20 | -£ | 138.20 |
| 22 October 2018 | Cornwall Hospice Care | Donation | 1834 | 100.00 | -£ | 100.00 |
| | | | | | £ | - |
| | | | | | £ | - |
| | | | | | £ | - |
| | | | | | £ | - |
| | | | | | £ | - |
| | | | | | £ | - |
| | | | | | £ | - |
| | | | | | £ | - |
| | | | | | £ | - |
| | | | | | £ | - |
| Sub total all cheques not presented | | | | 789.00 | | |
| Sub total if all cheques had been presented and cleared | | | | £ 104,258.75 | | |

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 | £ 12,611.05 |
| | £ 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 | -£ 82,662.45 |
| 2018/19 | £ 88,082.45 |

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 |
|---------------------|--------------------|--------------------|
| £ 104,258.74 | £ 17,917.67 | £ 86,341.08 |

Total cash holding for each bank account.

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

| | Amount (Deposited) / Withdrawn | Balance | Daily Rate | Daily Interest |
|---------------------------|---|----------------|-------------------|-----------------------|
| B/F | 60,037.16 | | | |
| 01/10/2018 | | 60,037 | 1.09% | 1.79 |
| 02/10/2018 | | 60,037 | 1.07% | 1.76 |
| 03/10/2018 | | 60,037 | 1.04% | 1.71 |
| 04/10/2018 | | 60,037 | 1.04% | 1.71 |
| 05/10/2018 | | 60,037 | 1.04% | 1.71 |
| 06/10/2018 | | 60,037 | 1.04% | 1.71 |
| 07/10/2018 | | 60,037 | 1.04% | 1.71 |
| 08/10/2018 | | 60,037 | 1.05% | 1.73 |
| 09/10/2018 | | 60,037 | 1.04% | 1.71 |
| 10/10/2018 | | 60,037 | 1.03% | 1.69 |
| 11/10/2018 | | 60,037 | 1.04% | 1.71 |
| 12/10/2018 | | 60,037 | 1.03% | 1.69 |
| 13/10/2018 | | 60,037 | 1.03% | 1.69 |
| 14/10/2018 | | 60,037 | 1.03% | 1.69 |
| 15/10/2018 | | 60,037 | 1.02% | 1.68 |
| 16/10/2018 | | 60,037 | 1.02% | 1.68 |
| 17/10/2018 | | 60,037 | 1.02% | 1.68 |
| 18/10/2018 | | 60,037 | 1.04% | 1.71 |
| 19/10/2018 | | 60,037 | 1.05% | 1.72 |
| 20/10/2018 | | 60,037 | 1.05% | 1.72 |
| 21/10/2018 | | 60,037 | 1.05% | 1.72 |
| 22/10/2018 | | 60,037 | 1.08% | 1.78 |
| 23/10/2018 | | 60,037 | 1.10% | 1.80 |
| 24/10/2018 | | 60,037 | 1.09% | 1.78 |
| 25/10/2018 | | 60,037 | 1.10% | 1.81 |
| 26/10/2018 | | 60,037 | 1.10% | 1.81 |
| 27/10/2018 | | 60,037 | 1.10% | 1.81 |
| 28/10/2018 | | 60,037 | 1.10% | 1.81 |
| 29/10/2018 | | 60,037 | 1.10% | 1.82 |
| 30/10/2018 | | 60,037 | 1.07% | 1.76 |
| 31/10/2018 | | 60,037 | 1.09% | 1.80 |
| Total for Oct 2018 | | | | 53.90 |

Capitalised Interest **53.90**

Nov 18 Balance Carried Forward **60,091.07**