

# MENHENIOT PARISH COUNCIL

## Bank Reconciliation 2018/19

This document was prepared on 30 November 2018

Statement copies attached		£	£	Current	Deposit
1 This information is copied from our latest bank statement					
Lloyds Bank Limited:					
15 Statement balance	118859 Current TREASURERS ACCOUNT	30/11/2018	£ 14,606.68	£ 14,606.68	£ 26,251.12
13 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/11/2018	£ 26,251.12		£ 60,143.09
Statement balance	Cornwall Council Call Account	30/11/2018	£ 60,143.09		
Total money we held at the end of the month			<b>£ 101,000.89</b>		

2 These are cheques that we have issued but not yet cleared through the bank account					
date	payee	Item	Cheque no	£	Current
15 November 2018	Methodist Church Hall	Venue hire	1837	15.00	-£ 15.00
29 November 2018	John Hesketh	Salary	1840	423.80	-£ 423.80
29 November 2018	HMRC	PAYE	1841	138.20	-£ 138.20
15 November 2018	CM Gerry	Playground repair	1842	40.00	-£ 40.00
19 November 2018	Menheniot Sports Association	Grant	1844	375.00	-£ 375.00
19 November 2018	1st Menheniot Scouts	Donation	1845	100.00	-£ 100.00
					£ -
					£ -
					£ -
					£ -
					£ -
Sub total all cheques not presented				<b>1092.00</b>	
Sub total if all cheques had been presented and cleared				<b>£ 99,908.89</b>	

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	
2018/19	
from Payments sheet	-£ 87,065.44
from Receipts sheet	£ 88,135.59

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.	
<b>TOTAL</b>	<b>Current</b>
	<b>Deposit</b>
Total cash holding for each bank account.	£ 99,908.89
	£ 13,514.68
	£ 86,394.21



Your account statement  
 Statement sheet number: **15**  
 Issue date: **30 November 2018**  
 Page: **1 of 2**

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



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**TREASURERS ACCOUNT**  
 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](http://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 31 October 2018	£18,706.67
Total Paid In	£0.00
Total Paid Out	£4,099.99
<b>Balance On 27 November 2018</b>	<b>£14,606.68</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>31 Oct 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>18,706.67</b>
5 Nov 18	Cheque	001834	100.00		18,606.67
5 Nov 18	Cheque	001832	423.80		18,182.87
6 Nov 18	Cheque	001833	138.20		18,044.67
9 Nov 18	Cheque	001829	127.00		17,917.67
23 Nov 18	Cheque	001843	560.00		17,357.67
26 Nov 18	Cheque	001838	116.40		17,241.27
26 Nov 18	Cheque	001839	1,062.00		16,179.27
26 Nov 18	Cheque	001835	12.00		16,167.27
27 Nov 18	Cheque	001846	25.00		16,142.27
27 Nov 18	Cheque	001836	1,535.59		14,606.68
<b>27 Nov 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>14,606.68</b>

**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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 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**

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**BUS BANK INSTANT**  
 MENHENIOT PARISH COUNCIL

**Account Summary**

Balance On 31 October 2018	£26,250.01
Total Paid In	£1.11
Total Paid Out	£0.00
<b>Balance On 9 November 2018</b>	<b>£26,251.12</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>31 Oct 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>26,250.01</b>
9 Nov 18		INTEREST (GROSS)		1.11	26,251.12
<b>9 Nov 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>26,251.12</b>

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**Messages**

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**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>60,091.06</b>			
01/11/2018		60,091	1.06%	1.74
02/11/2018		60,091	1.07%	1.77
03/11/2018		60,091	1.07%	1.77
04/11/2018		60,091	1.07%	1.77
05/11/2018		60,091	1.07%	1.76
06/11/2018		60,091	1.07%	1.76
07/11/2018		60,091	1.04%	1.71
08/11/2018		60,091	1.05%	1.73
09/11/2018		60,091	1.06%	1.75
10/11/2018		60,091	1.06%	1.74
11/11/2018		60,091	1.06%	1.74
12/11/2018		60,091	1.07%	1.77
13/11/2018		60,091	1.06%	1.74
14/11/2018		60,091	1.05%	1.73
15/11/2018		60,091	1.02%	1.69
16/11/2018		60,091	1.02%	1.68
17/11/2018		60,091	1.02%	1.68
18/11/2018		60,091	1.02%	1.68
19/11/2018		60,091	1.04%	1.71
20/11/2018		60,091	1.03%	1.70
21/11/2018		60,091	1.03%	1.70
22/11/2018		60,091	1.06%	1.75
23/11/2018		60,091	1.05%	1.74
24/11/2018		60,091	1.05%	1.74
25/11/2018		60,091	1.05%	1.74
26/11/2018		60,091	1.06%	1.74
27/11/2018		60,091	1.06%	1.74
28/11/2018		60,091	1.05%	1.73
29/11/2018		60,091	1.06%	1.75
30/11/2018		60,091	1.08%	1.79
<b>Total for Nov 2018</b>				<b>52.03</b>

**Capitalised Interest**

**52.03**

**Dec 18 Balance Carried Forward**

**60,143.09**