

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2018/19

This document was prepared on 31 March 2019

1 This information is copied from our latest bank statement		Statement copies attached		Current	Deposit
				£	£
Lloyds Bank Limited:					
18 Statement balance	118859 Current TREASURERS ACCOUNT	31/03/2019	£ 9,914.95	£ 9,914.95	
16 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/03/2019	£ 26,255.51		£ 26,255.51
Statement balance	Cornwall Council Call Account	31/03/2019	£ 60,327.42		£ 60,327.42
Total money we held at the end of the month			£ 96,497.88		

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
21 March 2019	Cornwall Council	Training fee	1868	12.00		-£	12.00
28 March 2019	John Hesketh	Salary	1869	423.80		-£	423.80
28 March 2019	HMRC	PAYE	1870	138.20		-£	138.20
						£	-
						£	-
						£	-
						£	-
						£	-
						£	-
						£	-
Sub total all cheques not presented				615.99			
Sub total if all cheques had been presented and cleared				£ 95,881.89			

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	-£ 95,944.51
2018/19	from Receipts sheet	£ 92,987.66

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.	£ 95,881.89	£ 9,298.96	£ 86,582.93



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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 28 February 2019	£11,376.22
Total Paid In	£79.00
Total Paid Out	£1,540.27
Balance On 27 March 2019	£9,914.95

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 19		BALANCE BROUGHT FORWARD			11,376.22
1 Mar 19	Direct Debit	PENNON WATER SRVCS 2100066601	283.60		11,092.62
4 Mar 19	Cheque	001860	60.00		11,032.62
5 Mar 19	Cheque	001865	100.00		10,932.62
6 Mar 19	Cheque	001864	138.20		10,794.42
7 Mar 19	Cheque	001862	74.67		10,719.75
7 Mar 19	Cheque	001863	423.80		10,295.95
13 Mar 19	Faster Payment	MENHENIOT PLAYGROU MPLAYGROUP 000000000139303243 089299 10 13MAR19 12:01		1.00	10,296.95
21 Mar 19	Deposit	500183		78.00	10,374.95
26 Mar 19	Cheque	001854	125.00		10,249.95
27 Mar 19	Cheque	001867	335.00		9,914.95
27 Mar 19		BALANCE CARRIED FORWARD			9,914.95

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 28 February 2019	£26,254.50
Total Paid In	£1.01
Total Paid Out	£0.00
Balance On 11 March 2019	£26,255.51

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 19		BALANCE BROUGHT FORWARD			26,254.50
11 Mar 19		INTEREST (GROSS)		1.01	26,255.51
11 Mar 19		BALANCE CARRIED FORWARD			26,255.51

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Messages

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	60,278.93			
01/03/2019		60,279	0.95%	1.57
02/03/2019		60,279	0.95%	1.57
03/03/2019		60,279	0.95%	1.57
04/03/2019		60,279	0.96%	1.58
05/03/2019		60,279	0.95%	1.57
06/03/2019		60,279	0.94%	1.56
07/03/2019		60,279	0.95%	1.58
08/03/2019		60,279	0.96%	1.59
09/03/2019		60,279	0.96%	1.59
10/03/2019		60,279	0.96%	1.59
11/03/2019		60,279	0.95%	1.57
12/03/2019		60,279	0.95%	1.56
13/03/2019		60,279	0.95%	1.56
14/03/2019		60,279	0.97%	1.60
15/03/2019		60,279	0.95%	1.58
16/03/2019		60,279	0.95%	1.58
17/03/2019		60,279	0.95%	1.58
18/03/2019		60,279	0.92%	1.52
19/03/2019		60,279	0.93%	1.54
20/03/2019		60,279	0.92%	1.52
21/03/2019		60,279	0.93%	1.54
22/03/2019		60,279	0.93%	1.53
23/03/2019		60,279	0.93%	1.53
24/03/2019		60,279	0.93%	1.53
25/03/2019		60,279	0.94%	1.54
26/03/2019		60,279	0.94%	1.55
27/03/2019		60,279	0.95%	1.56
28/03/2019		60,279	0.95%	1.57
29/03/2019		60,279	0.96%	1.59
30/03/2019		60,279	0.96%	1.59
31/03/2019		60,279	0.96%	1.59
Total for Mar 2019				48.49

Capitalised Interest

48.49

Apr 19 Balance Carried Forward

60,327.42