

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	31/01/2023		£	8,312.39	£	8,312.39
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/01/2023		£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/05/2022		£	62,486.31		£ 62,486.31
Total money we held at the end of the month				£	70,803.61		

2 These are cheques that we have issued but not yet cleared through the bank account							
date	payee	Item	Cheque no			£	
						£	-
						£	-
						£	-
Sub total all cheques not presented					0.00		
Sub total if all cheques had been presented and cl.				£	70,803.61		

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 2022		Current Account		£	14,181.23		
		Deposit Accounts		£	61,796.13		

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.							
		from Payments sheet		-£	32,982.38		
		from Receipts sheet		£	27,808.63		

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									
				TOTAL	Current	Deposit			
Total cash holding for each bank account.				£	70,803.61	£	8,312.39	£	62,491.22

Menheniot Parish Council
LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 January 2023 to 31 January 2023

Money In	£250.91	Balance on 01 January 2023	£10,050.19
Money Out	£1,988.71	Balance on 31 January 2023	£8,312.39

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jan 23	ST KEYNE PC PROJECTOR LAMP RP4670865980753100	FPI	58.91		10,109.10
19 Jan 23	REBECCA PERRETT PERRETT9B	FPI	12.00		10,121.10
19 Jan 23	B CADE BRIAN'S PLOT 13 100000001063311650 301274	FPI	12.00		10,133.10
19 Jan 23	KENDALL AA ADGD KENDALL PLOT 5B 49175022028782000N	FPI	12.00		10,145.10
19 Jan 23	TIMOTHY SPREE TIM SPREE P5A P3MAFSYYQKAW2SZ4D5	FPI	12.00		10,157.10
19 Jan 23	JAMES C&R PLOT 3B 33214804117953000N 537017	FPI	12.00		10,169.10
20 Jan 23	KNOWLES C A (MRS) PLOT 14 31075857444840000R 161016	FPI	12.00		10,181.10
20 Jan 23	JENNIFER HARRISON HARRISON 8A	FPI	12.00		10,193.10
20 Jan 23	K FLEETWOOD FLEETWOOD 6B 300000001070653565	FPI	12.00		10,205.10
20 Jan 23	WARD RICHARD WARD PLOT 12B FP23020O11752717 070806	FPI	12.00		10,217.10
23 Jan 23	MISS M WAKEHAM WAKEHAM PLOT 2B 000000000258404818	FPI	12.00		10,229.10
23 Jan 23	MALCOLM DAVEY DAVEY PLOT 4B 00156387632BBFBXJH	FPI	12.00		10,241.10
23 Jan 23	PEAKE	BP		114.00	10,127.10
23 Jan 23	CENTRAL STORES MEN	BP		857.32	9,269.78
25 Jan 23	ZOOM.US 888-799-96 CD 8028	DEB		14.39	9,255.39
27 Jan 23	JOHN HESKETH	BP		604.10	8,651.29

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TREASURERS ACCOUNT

Sort Code 30-95-08
Account Number 00118859

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Jan 23	KYLEIGH NEWBOULD	BP		234.10	8,417.19
27 Jan 23	HMRC - ACCOUNTS OF	BP		164.80	8,252.39
27 Jan 23	SUSAN BAILEY BAILEY 1A 00156387632BBFBZXD 090136	FPI	12.00		8,264.39
31 Jan 23	J HITCHENS HITCHENS PLOT 8B 400000001078133068	FPI	12.00		8,276.39
31 Jan 23	WHYMAN SUSAN WHYMAN PLOT 10A FP23031O12325303	FPI	12.00		8,288.39
31 Jan 23	ROWE M J ROWE 3A AND 6A 737712426191131001 403622	FPI	24.00		8,312.39

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	62,351.36			
01/01/2023		62,351	2.19%	3.74
02/01/2023		62,351	2.19%	3.74
03/01/2023		62,351	2.29%	3.91
04/01/2023		62,351	2.28%	3.89
05/01/2023		62,351	2.55%	4.35
06/01/2023		62,351	2.62%	4.47
07/01/2023		62,351	2.62%	4.47
08/01/2023		62,351	2.62%	4.47
09/01/2023		62,351	2.62%	4.47
10/01/2023		62,351	2.62%	4.47
11/01/2023		62,351	2.62%	4.47
12/01/2023		62,351	2.61%	4.46
13/01/2023		62,351	2.61%	4.46
14/01/2023		62,351	2.61%	4.46
15/01/2023		62,351	2.61%	4.46
16/01/2023		62,351	2.62%	4.47
17/01/2023		62,351	2.62%	4.48
18/01/2023		62,351	2.62%	4.48
19/01/2023		62,351	2.58%	4.41
20/01/2023		62,351	2.59%	4.42
21/01/2023		62,351	2.59%	4.42
22/01/2023		62,351	2.59%	4.42
23/01/2023		62,351	2.58%	4.40
24/01/2023		62,351	2.58%	4.41
25/01/2023		62,351	2.58%	4.41
26/01/2023		62,351	2.57%	4.39
27/01/2023		62,351	2.57%	4.40
28/01/2023		62,351	2.57%	4.40
29/01/2023		62,351	2.57%	4.40
30/01/2023		62,351	2.57%	4.38
31/01/2023		62,351	2.55%	4.36
Total for January 2023				134.95

Capitalised Interest **134.95**

Feb 23 Balance Carried Forward **62,486.31**