

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current	TREASURERS ACCOUNT	30/05/2023	£	7,277.79	£	7,277.79
Statement balance	7028731 Deposit	BUSINESS BANK INSTANT	31/05/2023	£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account		31/05/2023	£	63,060.32		£ 63,060.32
Total money we held at the end of the month				£	70,343.02		

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 cleared					£ 70,343.02		

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 2023	Current Account	£	3,983.82
	Deposit Accounts	£	62,760.50

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	-£	9,306.03
	from Receipts sheet	£	12,904.73

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.	£ 70,343.02	£ 7,277.79	£ 63,065.23

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 May 2023 to 31 May 2023

Money In £0.00 **Balance on 01 May 2023** £11,951.94
Money Out £4,674.15 **Balance on 31 May 2023** £7,277.79

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 May 23	MERRYMEET & PENGOV 300000001129737800 MPC	FPO		345.00	11,606.94
05 May 23	MENHENIOT PCC	BP		250.00	11,356.94
05 May 23	FMG SNEYD	BP		50.00	11,306.94
10 May 23	CARTRIDGE SAVE CD 8028	DEB		76.78	11,230.16
12 May 23	MENHENIOT PCC	BP		1,200.00	10,030.16
15 May 23	CORNWALL ALC	BP		48.00	9,982.16
19 May 23	ICO ZA368583	DD		35.00	9,947.16
22 May 23	TONY BALL	BP		60.82	9,886.34
22 May 23	MRS LINDA COLES	BP		200.00	9,686.34
22 May 23	JOHN'S JANITORIAL	BP		73.97	9,612.37
22 May 23	BIFFA ENVIRONMENTA	BP		1,320.00	8,292.37
24 May 23	JOHN HESKETH	BP		586.70	7,705.67
24 May 23	KYLEIGH NEWBOULD	BP		208.30	7,497.37
24 May 23	HMRC - ACCOUNTS OF	BP		176.00	7,321.37
24 May 23	ZOOM.US 888-799-96 CD 8028	DEB		15.59	7,305.78
26 May 23 (Continued on next page)	TONY BALL	BP		27.99	7,277.79

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F :	62,894.05			
01/05/2023		62,894	2.90%	5.00
02/05/2023		62,894	2.99%	5.15
03/05/2023		62,894	3.01%	5.19
04/05/2023		62,894	2.97%	5.12
05/05/2023		62,894	2.97%	5.12
06/05/2023		62,894	2.97%	5.12
07/05/2023		62,894	2.97%	5.12
08/05/2023		62,894	2.97%	5.12
09/05/2023		62,894	2.98%	5.14
10/05/2023		62,894	3.01%	5.18
11/05/2023		62,894	3.01%	5.19
12/05/2023		62,894	3.02%	5.20
13/05/2023		62,894	3.02%	5.20
14/05/2023		62,894	3.02%	5.20
15/05/2023		62,894	3.14%	5.41
16/05/2023		62,894	3.14%	5.41
17/05/2023		62,894	3.22%	5.55
18/05/2023		62,894	3.21%	5.53
19/05/2023		62,894	3.21%	5.53
20/05/2023		62,894	3.21%	5.53
21/05/2023		62,894	3.21%	5.53
22/05/2023		62,894	3.19%	5.50
23/05/2023		62,894	3.19%	5.50
24/05/2023		62,894	3.19%	5.49
25/05/2023		62,894	3.19%	5.49
26/05/2023		62,894	3.24%	5.59
27/05/2023		62,894	3.24%	5.59
28/05/2023		62,894	3.24%	5.59
29/05/2023		62,894	3.24%	5.59
30/05/2023		62,894	3.26%	5.61
31/05/2023		62,894	3.34%	5.76
Total for May 2023				166.27

Capitalised Interest **166.27**

June 23 Balance Carried Forward **63,060.32**