

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	30/11/2023	£	14,650.89	£	14,650.89			
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/11/2023	£	4.91			£	4.91	
Statement balance	Cornwall Council Call Account	30/11/2023	£	38,836.63			£	38,836.63	
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>53,492.43</b>				

2 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

3 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	-£	48,497.22
from Receipts sheet	£	35,245.33

4 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>
<b>Total cash holding for each bank account.</b>	<b>£ 53,492.43</b>	<b>£ 14,650.89</b>	<b>£ 38,841.54</b>

Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

## Your Account

**Sort Code** 30-95-08  
**Account Number** 00118859

## TREASURERS ACCOUNT

01 November 2023 to 30 November 2023

<b>Money In</b>	£10.00	<b>Balance on 01 November 2023</b>	£21,685.13
<b>Money Out</b>	£7,185.36	<b>Balance on 30 November 2023</b>	£14,650.89

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 23	PENNON WATER SRVCS 2100066601	DD		141.12	21,685.13
03 Nov 23	LOYD 8 ROYAL PARAD	CSH	10.00		21,695.13
09 Nov 23	JOHN HESKETH	BP		814.10	20,881.03
09 Nov 23	KYLEIGH NEWBOULD	BP		208.50	20,672.53
09 Nov 23	HMRC - ACCOUNTS OF	BP		232.60	20,439.93
09 Nov 23	PRYDIS	BP		114.00	20,325.93
09 Nov 23	DJBALL SOLUTIONS L	BP		1,132.80	19,193.13
20 Nov 23	CORNWALL COUNCIL	BP		84.00	19,109.13
20 Nov 23	CORMAC SOLUTIONS	BP		2,625.00	16,484.13
20 Nov 23	DJBALL SOLUTIONS L	BP		892.80	15,591.33
22 Nov 23	MENHENIOT OLD SCHO	BP		30.00	15,561.33
22 Nov 23	LAND REGISTRY ECOM CD 8036	DEB		6.00	15,555.33
23 Nov 23	MERRYMEET & PENGOV	BP		87.85	15,467.48
24 Nov 23	ZOOM.US 888-799-96 CD 8036	DEB		15.59	15,451.89
27 Nov 23	JOHN HESKETH	BP		586.70	14,865.19
27 Nov 23	KYLEIGH NEWBOULD	BP		208.30	14,656.89

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TREASURERS ACCOUNT

Sort Code 30-95-08  
Account Number 00118859

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Nov 23	LAND REGISTRY ECOM CD 8036	DEB		6.00	14,650.89

**Transaction types**

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

**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>38,696.53</b>			
01/11/2023		38,697	4.29%	4.55
02/11/2023		38,697	4.30%	4.55
03/11/2023		38,697	4.27%	4.52
04/11/2023		38,697	4.27%	4.52
05/11/2023		38,697	4.27%	4.52
06/11/2023		38,697	4.28%	4.53
07/11/2023		38,697	4.27%	4.53
08/11/2023		38,697	4.28%	4.53
09/11/2023		38,697	4.26%	4.52
10/11/2023		38,697	4.29%	4.55
11/11/2023		38,697	4.29%	4.55
12/11/2023		38,697	4.29%	4.55
13/11/2023		38,697	4.49%	4.76
14/11/2023		38,697	4.49%	4.76
15/11/2023		38,697	4.53%	4.80
16/11/2023		38,697	4.51%	4.78
17/11/2023		38,697	4.50%	4.77
18/11/2023		38,697	4.50%	4.77
19/11/2023		38,697	4.50%	4.77
20/11/2023		38,697	4.48%	4.75
21/11/2023		38,697	4.50%	4.77
22/11/2023		38,697	4.50%	4.77
23/11/2023		38,697	4.50%	4.77
24/11/2023		38,697	4.49%	4.76
25/11/2023		38,697	4.49%	4.76
26/11/2023		38,697	4.49%	4.76
27/11/2023		38,697	4.49%	4.76
28/11/2023		38,697	4.49%	4.76
29/11/2023		38,697	4.44%	4.70
30/11/2023		38,697	4.42%	4.68
<b>Total for Nov 2023</b>				<b>140.10</b>

**Capitalised Interest** **140.10**

**Dec 23 Balance Carried Forward** **38,836.63**