

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	29/02/2024	£	7,892.75	£	7,892.75			
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	29/02/2024	£	4.91			£	4.91	
Statement balance	Cornwall Council Call Account	30/11/2023	£	39,306.31			£	39,306.31	
Total money we held at the end of the month				£	47,203.97				

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	-£	56,368.43
from Receipts sheet	£	36,828.08

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

	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 47,203.97	£ 7,892.75	£ 39,311.22

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 February 2024 to 29 February 2024

Money In	£96.00	Balance on 01 February 2024	£8,913.33
Money Out	£1,116.58	Balance on 29 February 2024	£7,892.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Feb 24	DE VILLIERS E DE VILLIERS10B	FPI	12.00		8,925.33
05 Feb 24	TIMOTHY SPREE TIM SPREE P5A PLHW91NTEFEV2XFEXS	FPI	12.00		8,937.33
09 Feb 24	NICOLA LAFFERTY NICOLA-PLOT 9A	FPI	12.00		8,949.33
12 Feb 24	CHEQUE DEPOSIT LOYD THE PARADE	DEP	48.00		8,997.33
14 Feb 24	KNOWLES S J PLOT NUMBER 14 56095203648623000R	FPI	12.00		9,009.33
26 Feb 24	ZOOM.US 888-799-96 CD 8036 24FEB24	DEB		15.59	8,993.74
26 Feb 24	JOHN HESKETH	BP		626.70	8,367.04
26 Feb 24	KYLEIGH NEWBOULD	BP		208.50	8,158.54
26 Feb 24	HMRC - ACCOUNTS OF	BP		185.80	7,972.74
26 Feb 24	CORNWALL ALC	BP		72.00	7,900.74
26 Feb 24	JOHN'S JANITORIAL	BP		7.99	7,892.75

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			

Date: 04/03/2024

John Hesketh/Adrian Cole
Menheniot Parish Council
Parish Clerk
Lambest Cottage
Menheniot
PL14 ERE

Cornwall Council
Pydar House
Pydar Street
Truro
TR1 1XU

Dear Sir, Madam

Call Facility Transaction Statement

Please see below your statement for February 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/02/2024	Accumulated Cash Flow		£156.09	£39,143.63	4.9021%	£5.26
02/02/2024				£39,143.63	4.9188%	£5.28
03/02/2024				£39,143.63	4.9188%	£5.28
04/02/2024				£39,143.63	4.9188%	£5.28
05/02/2024				£39,143.63	4.9142%	£5.27
06/02/2024				£39,143.63	4.9212%	£5.28
07/02/2024				£39,143.63	5.1504%	£5.52
08/02/2024				£39,143.63	5.2842%	£5.67
09/02/2024				£39,143.63	5.2424%	£5.62
10/02/2024				£39,143.63	5.2416%	£5.62
11/02/2024				£39,143.63	5.2416%	£5.62
12/02/2024				£39,143.63	5.2613%	£5.64
13/02/2024				£39,143.63	5.1868%	£5.56
14/02/2024				£39,143.63	5.2593%	£5.64
15/02/2024				£39,143.63	5.2841%	£5.67
16/02/2024				£39,143.63	5.2829%	£5.67
17/02/2024				£39,143.63	5.2828%	£5.67
18/02/2024				£39,143.63	5.2828%	£5.67
19/02/2024				£39,143.63	5.3434%	£5.73
20/02/2024				£39,143.63	5.3618%	£5.75
21/02/2024				£39,143.63	5.3723%	£5.76
22/02/2024				£39,143.63	5.3725%	£5.76
23/02/2024				£39,143.63	5.3881%	£5.78
24/02/2024				£39,143.63	5.3882%	£5.78
25/02/2024				£39,143.63	5.3882%	£5.78
26/02/2024				£39,143.63	5.3937%	£5.78
27/02/2024				£39,143.63	5.3870%	£5.78
28/02/2024				£39,143.63	5.3930%	£5.78
29/02/2024				£39,143.63	5.3931%	£5.78
01/03/2024	Accumulated Cash Flow		£162.68	£39,306.31	5.3931%	£5.81

Yours Faithfully,