

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	31/03/2024	£	6,301.88	£	6,301.88			
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/03/2024	£	4.91			£	4.91	
Statement balance	Cornwall Council Call Account	31/03/2024	£	39,471.94			£	39,471.94	
Total money we held at the end of the month				£	45,778.73				

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	-£	57,959.30	this includes VAT
from Receipts sheet	£	36,993.71	

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.	£ 45,778.73	£ 6,301.88	£ 39,476.85

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£7,838.88
Money Out	£1,590.87	Balance on 31 March 2024	£6,301.88

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 24	PENNON WATER SRVCS 2060838401	DD		53.87	7,838.88
01 Mar 24	PENNON WATER SRVCS 2100066601	DD		152.03	7,686.85
12 Mar 24	LAND REGISTRY ECOM CD 8036	DEB		6.00	7,680.85
12 Mar 24	LAND REGISTRY ECOM CD 8036	DEB		6.00	7,674.85
20 Mar 24	TONY BALL	BP		25.20	7,649.65
20 Mar 24	LISKEARD CD 8036 20MAR24	DEB		20.00	7,629.65
20 Mar 24	Zettle_*Liskerrett CD 8036	DEB		4.20	7,625.45
20 Mar 24	A 2 Z SIGN SHOP CD 8036	DEB		69.00	7,556.45
21 Mar 24	LAND REGISTRY ECOM CD 8036	DEB		6.00	7,550.45
25 Mar 24	ZOOM.US 888-799-96 CD 8036 24MAR24	DEB		15.59	7,534.86
25 Mar 24	JOHN HESKETH	BP		571.71	6,963.15
25 Mar 24	KYLEIGH NEWBOULD	BP		208.50	6,754.65
25 Mar 24	HMRC - ACCOUNTS OF	BP		185.80	6,568.85
25 Mar 24	SLCC ENTERPRISES	BP		52.26	6,516.59
26 Mar 24	SLCC	BP		122.01	6,394.58
26 Mar 24	SIGN-HOLDERS BY GR CD 8036	DEB		92.70	6,301.88

(Continued on next page)

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: 09/04/2024

Cornwall Council
 Pydar House
 Pydar Street
 Truro
 TR1 1XU

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

Dear Sir, Madam

Call Facility Transaction Statement

Please see below your statement for March 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/03/2024	Accumulated Cash Flow		£162.68	£39,306.31	4.9139%	£5.29
02/03/2024				£39,306.31	4.9139%	£5.29
03/03/2024				£39,306.31	4.9139%	£5.29
04/03/2024				£39,306.31	4.9238%	£5.30
05/03/2024				£39,306.31	4.9353%	£5.31
06/03/2024				£39,306.31	4.9204%	£5.30
07/03/2024				£39,306.31	4.9275%	£5.31
08/03/2024				£39,306.31	4.9571%	£5.34
09/03/2024				£39,306.31	4.9571%	£5.34
10/03/2024				£39,306.31	4.9571%	£5.34
11/03/2024				£39,306.31	4.9538%	£5.33
12/03/2024				£39,306.31	4.9513%	£5.33
13/03/2024				£39,306.31	4.9562%	£5.34
14/03/2024				£39,306.31	4.9744%	£5.36
15/03/2024				£39,306.31	4.9932%	£5.38
16/03/2024				£39,306.31	4.9932%	£5.38
17/03/2024				£39,306.31	4.9932%	£5.38
18/03/2024				£39,306.31	4.9880%	£5.37
19/03/2024				£39,306.31	4.9955%	£5.38
20/03/2024				£39,306.31	4.9946%	£5.38
21/03/2024				£39,306.31	4.9885%	£5.37
22/03/2024				£39,306.31	4.9918%	£5.38
23/03/2024				£39,306.31	4.9919%	£5.38
24/03/2024				£39,306.31	4.9919%	£5.38
25/03/2024				£39,306.31	4.9915%	£5.38
26/03/2024				£39,306.31	4.9998%	£5.38
27/03/2024				£39,306.31	4.9998%	£5.38
28/03/2024				£39,306.31	4.9319%	£5.31
29/03/2024				£39,306.31	4.9331%	£5.31
30/03/2024				£39,306.31	4.9331%	£5.31
31/03/2024				£39,306.31	4.9340%	£5.31
01/04/2024				£39,306.31	4.9340%	£5.31
02/04/2024	Accumulated Cash Flow		£165.63	£39,471.94	4.9340%	£5.34

Yours Faithfully,