

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	30/04/2024		£	14,252.10	£	14,252.10		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/04/2024		£	4.97			£	4.97
Statement balance	Cornwall Council Call Account	31/08/2023		£	39,634.07			£	39,634.07
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>53,891.14</b>				

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 cle				<b>£</b>	<b>53,891.14</b>				

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 2024		Current Account	£	6,301.88					
		Deposit Accounts	£	39,476.85					

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				-£	5,815.78				
from Receipts sheet				£	13,928.19				

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 holds									
				TOTAL	Current	Deposit			
<b>Total cash holding for each bank account.</b>				<b>£ 53,891.14</b>	<b>£ 14,252.10</b>	<b>£ 39,639.04</b>			

Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

**Your Account**

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

**TREASURERS ACCOUNT**

01 April 2024 to 30 April 2024

<b>Money In</b>	£13,766.00	<b>Balance on 01 April 2024</b>	£6,301.88
<b>Money Out</b>	£5,815.78	<b>Balance on 30 April 2024</b>	£14,252.10

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Apr 24	JOHN HESKETH	BP		571.71	5,730.17
03 Apr 24	MENHENIOT SPORTS A	BP		100.00	5,630.17
04 Apr 24	ZETTLE_*LISKERRETT CD 8036	DEB		14.40	5,615.77
08 Apr 24	CORNWALL COUNCIL 111861	BGC	13,416.00		19,031.77
10 Apr 24	KEITH GOLDSMITH	BP		500.00	18,531.77
16 Apr 24	EG FE SO LTD SW EG FENCING RP4679962406982300	FPI	50.00		18,581.77
18 Apr 24	CAMP THEATRE COMPA CAMP DONATION	FPI	200.00		18,781.77
22 Apr 24	KEITH GOLDSMITH	BP		500.00	18,281.77
22 Apr 24	CORNWALL ALC	BP		24.00	18,257.77
22 Apr 24	SOUTH WESTERN AMBU	BP		2,160.00	16,097.77
24 Apr 24	ZOOM.US 888-799-96 CD 8036	DEB		15.59	16,082.18
25 Apr 24	JOHN HESKETH	BP		708.18	15,374.00
25 Apr 24	KYLEIGH NEWBOULD	BP		260.50	15,113.50
25 Apr 24	HMRC - ACCOUNTS OF	BP		174.00	14,939.50
25 Apr 24	CHERRY FAYRE	BP		483.00	14,456.50
25 Apr 24	LITTLE OWLS	BP		190.00	14,266.50

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TREASURERS ACCOUNT

Sort Code 30-95-08  
Account Number 00118859

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Apr 24	HENRY POAD TRUST	BP		100.00	14,166.50
25 Apr 24	ZETTLE_*LISKERRETT CD 8036	DEB		14.40	14,152.10
30 Apr 24	DINNIS DIGGERS LIM DINNIS DIGGERS LTD	FPI	100.00		14,252.10

**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			

Date: 02/05/2024

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

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Call Facility Transaction Statement

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Please see below your statement for April 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/04/2024				£39,306.31	4.9709%	£5.35
02/04/2024	Accumulated Cash Flow		£165.63	£39,471.94	4.9894%	£5.40
03/04/2024				£39,471.94	4.9981%	£5.41
04/04/2024				£39,471.94	4.9997%	£5.41
05/04/2024				£39,471.94	5.0034%	£5.41
06/04/2024				£39,471.94	5.0019%	£5.41
07/04/2024				£39,471.94	5.0019%	£5.41
08/04/2024				£39,471.94	4.9971%	£5.40
09/04/2024				£39,471.94	4.9983%	£5.41
10/04/2024				£39,471.94	4.9953%	£5.40
11/04/2024				£39,471.94	4.9961%	£5.40
12/04/2024				£39,471.94	4.9970%	£5.40
13/04/2024				£39,471.94	4.9971%	£5.40
14/04/2024				£39,471.94	4.9971%	£5.40
15/04/2024				£39,471.94	4.9989%	£5.41
16/04/2024				£39,471.94	4.9982%	£5.41
17/04/2024				£39,471.94	5.0004%	£5.41
18/04/2024				£39,471.94	5.0000%	£5.41
19/04/2024				£39,471.94	5.0017%	£5.41
20/04/2024				£39,471.94	5.0018%	£5.41
21/04/2024				£39,471.94	5.0018%	£5.41
22/04/2024				£39,471.94	4.9694%	£5.37
23/04/2024				£39,471.94	5.0022%	£5.41
24/04/2024				£39,471.94	5.0066%	£5.41
25/04/2024				£39,471.94	5.0068%	£5.41
26/04/2024				£39,471.94	5.0055%	£5.41
27/04/2024				£39,471.94	5.0063%	£5.41
28/04/2024				£39,471.94	5.0063%	£5.41
29/04/2024				£39,471.94	5.0017%	£5.41
30/04/2024				£39,471.94	5.0055%	£5.41
01/05/2024	Accumulated Cash Flow		£162.13	£39,634.07	5.0055%	£5.44

Yours Faithfully,