

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	30/06/2024		£	5,743.69	£	5,743.69
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/06/2024		£	4.99		£ 4.99
Statement balance	Cornwall Council Call Account	31/08/2023		£	39,991.27		£ 39,991.27
Total money we held at the end of the month				£	45,739.95		

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				£	45,739.95		

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	-£	14,908.83
	from Receipts sheet	£	14,870.05

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
Total cash holding for each bank account.	£ 45,739.95	£ 5,743.69	£ 39,996.26

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 June 2024 to 30 June 2024

Money In	£104.64	Balance on 01 June 2024	£11,589.01
Money Out	£5,949.96	Balance on 30 June 2024	£5,743.69

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jun 24	PENNON WATER SRVCS 2100066601	DD		148.59	11,440.42
07 Jun 24	CORNWALL ALC	BP		729.77	10,710.65
13 Jun 24	DJBALL SOLUTIONS L	BP		1,429.20	9,281.45
21 Jun 24	500199	DEP	4.64		9,286.09
24 Jun 24	REBECCA PERRETT MEWS COURT PLANTER	FPI	100.00		9,386.09
24 Jun 24	JOHN HESKETH	BP		610.70	8,775.39
24 Jun 24	KYLEIGH NEWBOULD	BP		280.80	8,494.59
24 Jun 24	HMRC - ACCOUNTS OF	BP		155.00	8,339.59
24 Jun 24	ROSPA PLAY SAFETY	BP		187.20	8,152.39
24 Jun 24	JOHN'S JANITORIAL	BP		46.99	8,105.40
24 Jun 24	ARTHUR J GALLAGHER	BP		1,233.32	6,872.08
24 Jun 24	DJBALL SOLUTIONS L	BP		952.80	5,919.28
24 Jun 24	CRYSTAL CLEAR CORN	BP		60.00	5,859.28
24 Jun 24	ZOOM.US 888-799-96 CD 8036	DEB		15.59	5,843.69
26 Jun 24 (Continued on next page)	MENHENIOT PLAYGROU	BP		100.00	5,743.69

Date: 01/07/2024

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 June 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/06/2024				£39,634.07	5.4113%	£5.88
02/06/2024				£39,634.07	5.4113%	£5.88
03/06/2024	Accumulated Cash Flow		£181.92	£39,815.99	5.3627%	£5.85
04/06/2024				£39,815.99	5.3548%	£5.84
05/06/2024				£39,815.99	5.3371%	£5.82
06/06/2024				£39,815.99	5.3530%	£5.84
07/06/2024				£39,815.99	5.3448%	£5.83
08/06/2024				£39,815.99	5.3451%	£5.83
09/06/2024				£39,815.99	5.3451%	£5.83
10/06/2024				£39,815.99	5.3596%	£5.85
11/06/2024				£39,815.99	5.3511%	£5.84
12/06/2024				£39,815.99	5.3384%	£5.82
13/06/2024				£39,815.99	5.3636%	£5.85
14/06/2024				£39,815.99	5.3685%	£5.86
15/06/2024				£39,815.99	5.3686%	£5.86
16/06/2024				£39,815.99	5.3686%	£5.86
17/06/2024				£39,815.99	5.3364%	£5.82
18/06/2024				£39,815.99	5.3335%	£5.82
19/06/2024				£39,815.99	5.3313%	£5.82
20/06/2024				£39,815.99	5.3427%	£5.83
21/06/2024				£39,815.99	5.3350%	£5.82
22/06/2024				£39,815.99	5.3362%	£5.82
23/06/2024				£39,815.99	5.3362%	£5.82
24/06/2024				£39,815.99	5.3439%	£5.83
25/06/2024				£39,815.99	5.3432%	£5.83
26/06/2024				£39,815.99	5.3405%	£5.83
27/06/2024				£39,815.99	5.3710%	£5.86
28/06/2024				£39,815.99	5.3919%	£5.88
29/06/2024				£39,815.99	5.3920%	£5.88
30/06/2024				£39,815.99	5.3920%	£5.88
01/07/2024	Accumulated Cash Flow		£175.28	£39,991.27	5.3920%	£5.91

Yours Faithfully,