

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	31/08/2024		£	30,321.98	£	30,321.98		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/08/2024		£	5.00			£	5.00
Statement balance	Cornwall Council Call Account	31/08/2023		£	15,169.19			£	15,169.19
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>45,496.17</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>45,496.17</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				-£	21,876.00				
from Receipts sheet				£	21,593.44				

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>£ 45,496.17</b>	<b>£ 30,321.98</b>	<b>£ 15,174.19</b>		

Menheniot Parish Council  
LAMBEST COTTAGE  
MENHENIOT  
LISKEARD  
CORNWALL  
PL14 3RE

Your Account

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

TREASURERS ACCOUNT

01 August 2024 to 31 August 2024

<b>Money In</b>	£25,000.00	<b>Balance on 01 August 2024</b>	£8,130.06
<b>Money Out</b>	£2,877.20	<b>Balance on 31 August 2024</b>	£30,321.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 24	PENNON WATER SRVCS 2060838401	DD		69.12	8,130.06
01 Aug 24	PENNON WATER SRVCS 2100066601	DD		155.96	7,974.10
01 Aug 24	F/FLOW CORNWALL CO TREASURY CORNWALL	TFR	25,000.00		32,974.10
02 Aug 24	MERRYMEET & PENGGOV	BP		25.00	32,949.10
23 Aug 24	JOHN HESKETH	BP		890.53	32,058.57
23 Aug 24	KYLEIGH NEWBOULD	BP		280.80	31,777.77
23 Aug 24	HMRC - ACCOUNTS OF	BP		225.00	31,552.77
23 Aug 24	DJBALL SOLUTIONS L	BP		952.80	30,599.97
23 Aug 24	WESTERNWEB LTD	BP		86.40	30,513.57
27 Aug 24	ZOOM.US 888-799-96 CD 8036 24AUG24	DEB		15.59	30,497.98
30 Aug 24	WESTERNWEB LTD	BP		96.00	30,401.98
30 Aug 24	W A LLOYD-BESWETHE	BP		80.00	30,321.98

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: 02/09/2024

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 August 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/08/2024	Accumulated Cash Flow		£177.92	£15,169.19	5.3971%	£2.24
01/08/2024	User Added Deal Payment	(£25,000.00)		£15,169.19	5.3971%	£2.24
02/08/2024				£15,169.19	5.3886%	£2.24
03/08/2024				£15,169.19	5.3844%	£2.24
04/08/2024				£15,169.19	5.3844%	£2.24
05/08/2024				£15,169.19	5.3594%	£2.23
06/08/2024				£15,169.19	5.3560%	£2.23
07/08/2024				£15,169.19	5.3417%	£2.22
08/08/2024				£15,169.19	5.3648%	£2.23
09/08/2024				£15,169.19	5.3626%	£2.23
10/08/2024				£15,169.19	5.3626%	£2.23
11/08/2024				£15,169.19	5.3626%	£2.23
12/08/2024				£15,169.19	5.3699%	£2.23
13/08/2024				£15,169.19	5.3697%	£2.23
14/08/2024				£15,169.19	5.3431%	£2.22
15/08/2024				£15,169.19	5.2962%	£2.20
16/08/2024				£15,169.19	5.2833%	£2.20
17/08/2024				£15,169.19	5.2832%	£2.20
18/08/2024				£15,169.19	5.2832%	£2.20
19/08/2024				£15,169.19	5.3143%	£2.21
20/08/2024				£15,169.19	5.3110%	£2.21
21/08/2024				£15,169.19	5.3110%	£2.21
22/08/2024				£15,169.19	5.3367%	£2.22
23/08/2024				£15,169.19	5.2115%	£2.17
24/08/2024				£15,169.19	5.2116%	£2.17
25/08/2024				£15,169.19	5.2116%	£2.17
26/08/2024				£15,169.19	5.2116%	£2.17
27/08/2024				£15,169.19	5.3056%	£2.20
28/08/2024				£15,169.19	5.2945%	£2.20
29/08/2024				£15,169.19	5.3082%	£2.21
30/08/2024				£15,169.19	5.2997%	£2.20
31/08/2024				£15,169.19	5.2998%	£2.20
01/09/2024				£15,169.19	5.2998%	£2.20
02/09/2024	Accumulated Cash Flow		£68.58	£15,237.77	5.2998%	£2.21

Yours Faithfully,

