

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	30/09/2024		£	38,715.89	£	38,715.89		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/09/2024		£	5.00			£	5.00
Statement balance	Cornwall Council Call Account	31/08/2023		£	15,300.69			£	15,300.69
Total money we held at the end of the month				£	54,021.58				

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				£	54,021.58				

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	-£	26,898.09					
		from Receipts sheet	£	35,140.94					

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.		£ 54,021.58	£ 38,715.89	£ 15,305.69					

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 September 2024 to 30 September 2024

Money In	£13,416.00	Balance on 01 September 2024	£30,321.98
Money Out	£5,022.09	Balance on 30 September 2024	£38,715.89

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	ZETTLE *LISKERRETT CD 8036 31AUG24	DEB		7.20	30,314.78
06 Sep 24	CRYSTAL CLEAR CORN	BP		240.00	30,074.78
09 Sep 24	CORNWALL COUNCIL 111861	BGC	13,416.00		43,490.78
20 Sep 24	PRYDIS	BP		246.00	43,244.78
23 Sep 24	JOHN HESKETH	BP		610.90	42,633.88
23 Sep 24	KYLEIGH NEWBOULD	BP		280.80	42,353.08
23 Sep 24	HMRC - ACCOUNTS OF	BP		154.80	42,198.28
23 Sep 24	DJBALL SOLUTIONS L	BP		3,088.80	39,109.48
23 Sep 24	BDO LLP	BP		378.00	38,731.48
24 Sep 24	ZOOM.US 888-799-96 CD 8036	DEB		15.59	38,715.89

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: 01/10/2024

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

Cornwall Council
Pydar House
Pydarr Street
Truro
TR1 1XU

Dear Sir, Madam

Call Facility Transaction Statement

Please see below your statement for September 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/09/2024				£15,169.19	5.0814%	£2.11
02/09/2024	Accumulated Cash Flow		£68.58	£15,237.77	5.0548%	£2.11
03/09/2024				£15,237.77	5.0463%	£2.11
04/09/2024				£15,237.77	5.0403%	£2.10
05/09/2024				£15,237.77	5.0453%	£2.11
06/09/2024				£15,237.77	5.0406%	£2.10
07/09/2024				£15,237.77	5.0405%	£2.10
08/09/2024				£15,237.77	5.0405%	£2.10
09/09/2024				£15,237.77	5.0561%	£2.11
10/09/2024				£15,237.77	5.0525%	£2.11
11/09/2024				£15,237.77	5.0520%	£2.11
12/09/2024				£15,237.77	5.0621%	£2.11
13/09/2024				£15,237.77	5.0637%	£2.11
14/09/2024				£15,237.77	5.0634%	£2.11
15/09/2024				£15,237.77	5.0634%	£2.11
16/09/2024				£15,237.77	5.0331%	£2.10
17/09/2024				£15,237.77	4.9983%	£2.09
18/09/2024				£15,237.77	4.9980%	£2.09
19/09/2024				£15,237.77	5.0199%	£2.10
20/09/2024				£15,237.77	5.0130%	£2.09
21/09/2024				£15,237.77	5.0127%	£2.09
22/09/2024				£15,237.77	5.0127%	£2.09
23/09/2024				£15,237.77	4.9888%	£2.08
24/09/2024				£15,237.77	4.9993%	£2.09
25/09/2024				£15,237.77	4.9768%	£2.08
26/09/2024				£15,237.77	4.9833%	£2.08
27/09/2024				£15,237.77	4.9842%	£2.08
28/09/2024				£15,237.77	4.9844%	£2.08
29/09/2024				£15,237.77	4.9844%	£2.08
30/09/2024				£15,237.77	5.0037%	£2.09
01/10/2024	Accumulated Cash Flow		£62.92	£15,300.69	5.0037%	£2.10

Yours Faithfully,