

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	31/12/2024		£	29,462.01	£	29,462.01		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/12/2024		£	5.00			£	5.00
Statement balance	Cornwall Council Call Account	31/08/2023		£	15,491.79			£	15,491.79
				<b>Total money we held at the end of the month</b>		<b>£ 44,958.80</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		£ 44,958.80			

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		-£		36,951.97	
				from Receipts sheet		£		36,132.04	

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>£ 44,958.80</b>	<b>£ 29,462.01</b>	<b>£ 15,496.79</b>			

Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

Your Account

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

TREASURERS ACCOUNT

01 December 2024 to 31 December 2024

<b>Money In</b>	£350.00	<b>Balance on 01 December 2024</b>	£31,425.39
<b>Money Out</b>	£2,313.38	<b>Balance on 31 December 2024</b>	£29,462.01

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 24	CAMP THEATRE COMPA CAMP HIRE 00156527632BTCPXMP	FPI	350.00		31,775.39
05 Dec 24	MENHENIOT PCC	BP		150.00	31,625.39
09 Dec 24	CAMP THEATRE	BP		350.00	31,275.39
10 Dec 24	A 2 Z SIGN SHOP CD 8036	DEB		27.60	31,247.79
19 Dec 24	JOHN HESKETH	BP		657.10	30,590.69
19 Dec 24	KYLEIGH NEWBOULD	BP		280.80	30,309.89
19 Dec 24	HMRC - ACCOUNTS OF	BP		166.60	30,143.29
19 Dec 24	KEITH GOLDSMITH	BP		219.92	29,923.37
19 Dec 24	TARTENDOWN NURSERI	BP		411.36	29,512.01
20 Dec 24	W A LLOYD-BESWETHE	BP		50.00	29,462.01

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: 03/01/2025

Cornwall Council  
 Pydar House  
 Pydarr 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 December 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/12/2024				£15,364.61	5.0433%	£2.12
02/12/2024	Accumulated Cash Flow		£61.50	£15,426.11	5.0186%	£2.12
03/12/2024				£15,426.11	5.0100%	£2.12
04/12/2024				£15,426.11	4.9838%	£2.11
05/12/2024				£15,426.11	5.0040%	£2.11
06/12/2024				£15,426.11	5.0034%	£2.11
07/12/2024				£15,426.11	5.0038%	£2.11
08/12/2024				£15,426.11	5.0038%	£2.11
09/12/2024				£15,426.11	5.0171%	£2.12
10/12/2024				£15,426.11	5.0193%	£2.12
11/12/2024				£15,426.11	5.0144%	£2.12
12/12/2024				£15,426.11	5.0235%	£2.12
13/12/2024				£15,426.11	5.0468%	£2.13
14/12/2024				£15,426.11	5.0467%	£2.13
15/12/2024				£15,426.11	5.0467%	£2.13
16/12/2024				£15,426.11	5.0014%	£2.11
17/12/2024				£15,426.11	5.0206%	£2.12
18/12/2024				£15,426.11	5.0024%	£2.11
19/12/2024				£15,426.11	5.0304%	£2.13
20/12/2024				£15,426.11	5.0103%	£2.12
21/12/2024				£15,426.11	5.0114%	£2.12
22/12/2024				£15,426.11	5.0114%	£2.12
23/12/2024				£15,426.11	5.0043%	£2.11
24/12/2024				£15,426.11	5.0039%	£2.11
25/12/2024				£15,426.11	5.0050%	£2.12
26/12/2024				£15,426.11	5.0050%	£2.12
27/12/2024				£15,426.11	5.0138%	£2.12
28/12/2024				£15,426.11	5.0142%	£2.12
29/12/2024				£15,426.11	5.0142%	£2.12
30/12/2024				£15,426.11	5.0232%	£2.12
31/12/2024				£15,426.11	5.0386%	£2.13
01/01/2025				£15,426.11	5.0386%	£2.13
02/01/2025	Accumulated Cash Flow		£65.68	£15,491.79	5.0386%	£2.14

Yours Faithfully,