

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	31/01/2025		£	27,460.40	£	27,460.40		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/01/2025		£	5.00			£	5.00
Statement balance	Cornwall Council Call Account	31/01/2025		£	15,556.25			£	15,556.25
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>43,021.65</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>43,021.65</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				-£	39,109.58				
from Receipts sheet				£	36,352.50				

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>£</b>	<b>43,021.65</b>	<b>£</b>	<b>27,460.40</b>	<b>£</b>	<b>15,561.25</b>

Menheniot Parish Council  
LAMBEST COTTAGE  
MENHENIOT  
LISKEARD  
CORNWALL  
PL14 3RE

Your Account

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

COMMUNITY ACCOUNT

01 January 2025 to 31 January 2025

<b>Money In</b>	£156.00	<b>Balance on 01 January 2025</b>	£29,462.01
<b>Money Out</b>	£2,157.61	<b>Balance on 31 January 2025</b>	£27,460.40

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Jan 25	LAND REGISTRY ECOM CD 8036	DEB		14.00	29,448.01
22 Jan 25	KNOWLES S J PLOT NUMBER 14 59105809417620000R	FPI	12.00		29,460.01
22 Jan 25	KENDALL AA ADGD KENDALL PLOT 5B 47132447782035000N	FPI	12.00		29,472.01
22 Jan 25	MALCOLM DAVEY DAVEY PLOT 4B	FPI	12.00		29,484.01
23 Jan 25	PEAKE	BP		119.70	29,364.31
23 Jan 25	CORNWALL ALC	BP		24.00	29,340.31
23 Jan 25	PRYDIS	BP		132.00	29,208.31
23 Jan 25	WESTERNWEB LTD	BP		60.00	29,148.31
23 Jan 25	TIMOTHY SPREE PLOT 5A TIM SPREE	FPI	12.00		29,160.31
23 Jan 25	WHYMAN SUSAN WHYMAN PLOT 10A FP25023O12069197	FPI	12.00		29,172.31
23 Jan 25	SPAR LISKEARD CD 8036	DEB		13.60	29,158.71
24 Jan 25	NETTLE MS PLOT 8A NETTLE 263977056501221001 404780	FPI	12.00		29,170.71
24 Jan 25	DE VILLIERS E DE VILLIERS10B	FPI	12.00		29,182.71
24 Jan 25	HOLLY JUSKALUK HJUSKALUK02	FPI	12.00		29,194.71
27 Jan 25	WARD RICHARD WARD PLOT 12B FP25025O13576199 070806	FPI	12.00		29,206.71
27 Jan 25	CROUCH S & H CROUCH 12A 667339427401621001 402822	FPI	12.00		29,218.71

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COMMUNITY ACCOUNT

Sort Code 30-95-08  
Account Number 00118859

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Jan 25	JOHN HESKETH	BP		827.51	28,391.20
27 Jan 25	KYLEIGH NEWBOULD	BP		285.60	28,105.60
27 Jan 25	HMRC - ACCOUNTS OF	BP		204.20	27,901.40
27 Jan 25	MENHENIOT PARISH H	BP		477.00	27,424.40
28 Jan 25	P DIAMOND-BUNTING PLOT 1A DIAMOND-BU	SO	12.00		27,436.40
30 Jan 25	REBECCA PERRETT PERRETT9B	FPI	12.00		27,448.40
31 Jan 25	VINCENT C L ALLOTMENT 004380128031131001 402822	FPI	12.00		27,460.40

**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: 03/02/2025

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 January 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/01/2025				£15,426.11	4.9033%	£2.07
02/01/2025	Accumulated Cash Flow		£65.68	£15,491.79	4.8448%	£2.06
03/01/2025				£15,491.79	4.8863%	£2.07
04/01/2025				£15,491.79	4.8860%	£2.07
05/01/2025				£15,491.79	4.8860%	£2.07
06/01/2025				£15,491.79	4.8678%	£2.07
07/01/2025				£15,491.79	4.8761%	£2.07
08/01/2025				£15,491.79	4.8604%	£2.06
09/01/2025				£15,491.79	4.8675%	£2.07
10/01/2025				£15,491.79	4.8873%	£2.07
11/01/2025				£15,491.79	4.8890%	£2.08
12/01/2025				£15,491.79	4.8890%	£2.08
13/01/2025				£15,491.79	4.8848%	£2.07
14/01/2025				£15,491.79	4.8722%	£2.07
15/01/2025				£15,491.79	4.8516%	£2.06
16/01/2025				£15,491.79	4.8677%	£2.07
17/01/2025				£15,491.79	4.8791%	£2.07
18/01/2025				£15,491.79	4.8800%	£2.07
19/01/2025				£15,491.79	4.8800%	£2.07
20/01/2025				£15,491.79	4.9036%	£2.08
21/01/2025				£15,491.79	4.8817%	£2.07
22/01/2025				£15,491.79	4.8739%	£2.07
23/01/2025				£15,491.79	4.9572%	£2.10
24/01/2025				£15,491.79	4.9567%	£2.10
25/01/2025				£15,491.79	4.9568%	£2.10
26/01/2025				£15,491.79	4.9568%	£2.10
27/01/2025				£15,491.79	4.9691%	£2.11
28/01/2025				£15,491.79	4.9662%	£2.11
29/01/2025				£15,491.79	4.9529%	£2.10
30/01/2025				£15,491.79	4.9585%	£2.10
31/01/2025				£15,491.79	4.9490%	£2.10
01/02/2025				£15,491.79	4.9490%	£2.10
02/02/2025				£15,491.79	4.9490%	£2.10
03/02/2025	Accumulated Cash Flow		£64.46	£15,556.25	4.9490%	£2.11

Yours Faithfully,