

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	28/02/2025		£	26,080.25	£	26,080.25		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	28/02/2025		£	5.00			£	5.00
Statement balance	Cornwall Council Call Account	31/01/2025		£	15,615.10			£	15,615.10
Total money we held at the end of the month				£	41,700.35				

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				£	41,700.35				

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	-£	40,574.23					
		from Receipts sheet	£	36,495.85					

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.		£ 41,700.35	£ 26,080.25	£ 15,620.10					

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

COMMUNITY ACCOUNT

01 February 2025 to 28 February 2025

Money In	£84.50	Balance on 01 February 2025	£27,460.40
Money Out	£1,464.65	Balance on 28 February 2025	£26,080.25

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 25	B CADE BRIAN'S PLOT 13	BP	12.00		27,472.40
03 Feb 25	PENNON WATER SRVCS 2060838401	DD		44.67	27,427.73
03 Feb 25	PENNON WATER SRVCS 2100066601	DD		125.11	27,302.62
04 Feb 25	NICOLA LAFFERTY N LAFFERTY PLOT 9A	FPI	12.00		27,314.62
11 Feb 25	J HITCHENS HITCHENS PLOT 8B 500000001506922574	FPI	12.00		27,326.62
13 Feb 25	WILLIAMS A F WILLIAMS 7A 662479728191312001 403023	FPI	12.50		27,339.12
14 Feb 25	D SHEPPERD SHEPPERD 6A 200000001504593229 306779	FPI	12.00		27,351.12
18 Feb 25	CENTRAL STORES MEN CD 8036	DEB		4.58	27,346.54
18 Feb 25	CO-OP GROUP 160125 CD 8036	DEB		8.80	27,337.74
18 Feb 25	Zettle_*Smilers Ph CD 8036	DEB		10.00	27,327.74
20 Feb 25	500200	DEP	24.00		27,351.74
20 Feb 25	LISKEARD CD 8036 20FEB25	DEB		20.00	27,331.74
21 Feb 25	JOHN'S JANITORIAL	BP		46.99	27,284.75
24 Feb 25	JOHN HESKETH	BP		657.10	26,627.65
24 Feb 25	KYLEIGH NEWBOULD	BP		327.40	26,300.25
24 Feb 25	HMRC - ACCOUNTS OF	BP		120.00	26,180.25

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COMMUNITY ACCOUNT

Sort Code 30-95-08
Account Number 00118859

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Feb 25	MENHENIOT SPORTS A	BP		100.00	26,080.25

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: 03/03/2025

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 February 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/02/2025				£15,491.79	4.9476%	£2.10
02/02/2025				£15,491.79	4.9476%	£2.10
03/02/2025	Accumulated Cash Flow		£64.46	£15,556.25	4.9745%	£2.12
04/02/2025				£15,556.25	4.9686%	£2.12
05/02/2025				£15,556.25	4.9146%	£2.09
06/02/2025				£15,556.25	4.9788%	£2.12
07/02/2025				£15,556.25	4.9708%	£2.12
08/02/2025				£15,556.25	4.9700%	£2.12
09/02/2025				£15,556.25	4.9700%	£2.12
10/02/2025				£15,556.25	4.9867%	£2.13
11/02/2025				£15,556.25	5.0035%	£2.13
12/02/2025				£15,556.25	4.9519%	£2.11
13/02/2025				£15,556.25	4.9263%	£2.10
14/02/2025				£15,556.25	4.9309%	£2.10
15/02/2025				£15,556.25	4.9310%	£2.10
16/02/2025				£15,556.25	4.9310%	£2.10
17/02/2025				£15,556.25	4.9033%	£2.09
18/02/2025				£15,556.25	4.9013%	£2.09
19/02/2025				£15,556.25	4.8963%	£2.09
20/02/2025				£15,556.25	4.9124%	£2.09
21/02/2025				£15,556.25	4.9024%	£2.09
22/02/2025				£15,556.25	4.9032%	£2.09
23/02/2025				£15,556.25	4.9032%	£2.09
24/02/2025				£15,556.25	4.8897%	£2.08
25/02/2025				£15,556.25	4.8835%	£2.08
26/02/2025				£15,556.25	4.8869%	£2.08
27/02/2025				£15,556.25	4.9047%	£2.09
28/02/2025				£15,556.25	4.9431%	£2.11
01/03/2025				£15,556.25	4.9431%	£2.11
02/03/2025				£15,556.25	4.9431%	£2.11
03/03/2025	Accumulated Cash Flow		£58.85	£15,615.10	4.9431%	£2.11

Yours Faithfully,