

# MENHENIOT PARISH COUNCIL

## Bank Reconciliation 2019/20

This document was prepared on 31 October 2019

1 This information is copied from our latest bank statement		Statement copies attached		£	£	£	£
Lloyds Bank Limited:							
29 Statement balance	118859 Current TREASURERS ACCOUNT	31/10/2019		£ 17,325.27	£ 17,325.27		
24 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/10/2019		£ 21,262.84	£ 21,262.84	£ 21,262.84	
Statement balance	Cornwall Council Call Account	31/07/2019		£ 60,624.64		£ 60,624.64	
<b>Total money we held at the end of the month</b>				<b>£ 99,212.75</b>			

2 These are cheques that we have issued but not yet cleared through the bank account

date	payee	Item	Cheque no	
27 September 2019	John Hesketh	Salary	1916	-£ 945.14
27 September 2019	HMRC	PAYE	1917	-£ 174.40
21 October 2019	Gina Elworthy	Village Green project	1919	-£ 171.00
28 October 2019	Brian Arthur	Expenses	1920	-£ 50.00
31 October 2019	John's Janitorial Supplies	Maintenance	1921	-£ 133.93
				£ -
				£ -
				£ -
				£ -
				£ -
				£ -
<b>Sub total all cheques not presented</b>			<b>1474.47</b>	
<b>Sub total if all cheques had been presented and cleared</b>			<b>£ 97,738.28</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 2019	£ 9,298.96
	£ 86,582.93

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.

2018/19	-£ 23,913.08
2018/19	£ 25,769.47

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.

	<b>TOTAL</b>		<b>Current</b>	<b>Deposit</b>
		<b>£ 97,738.28</b>	<b>£ 15,850.80</b>	<b>£ 81,887.48</b>

Total cash holding for each bank account.



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MENHENIOT PARISH COUNCIL  
 MR JOHN HESKETH  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE



Write to us at:  
**PO Box 1000**  
**Andover**  
**BX1 1LT**

Call us on: **0345 072 5555** (from UK)  
**+44 1733 347338** (from Overseas)  
 Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: **LISKEARD**  
 Sort code: **30-95-08**  
 Account number: **00118859**  
 BIC: **LOYDGB21465**  
 IBAN: **GB28 LOYD 3095 0800 1188 59**

**TREASURERS ACCOUNT**  
 MENHENIOT PARISH COUNCIL

## Account Summary

Balance On 30 September 2019	£15,852.27
Total Paid In	£3,381.00
Total Paid Out	£1,908.00
<b>Balance On 29 October 2019</b>	<b>£17,325.27</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>30 Sep 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>15,852.27</b>
1 Oct 19	Cheque	001911	512.35		15,339.92
2 Oct 19	Cheque	001910	66.40		15,273.52
7 Oct 19	Debit Card	WWW.AVPARTMASTER.N CD 8010 05OCT19	118.80		15,154.72
8 Oct 19	Direct Debit	EDFENERGY CUST PLC 9000100000	92.99		15,061.73
8 Oct 19	Debit Card	SLCC ENTERPRISES L CD 8010	96.00		14,965.73
9 Oct 19	Cheque	001912	100.00		14,865.73
10 Oct 19	Cheque	001903	156.00		14,709.73
14 Oct 19	Bank Giro Credit	GROUNDWORK UK GWUK		3,381.00	18,090.73
14 Oct 19	Debit Card	CARTRIDGE SAVE CD 8010	51.86		18,038.87
22 Oct 19	Cheque	001914	490.00		17,548.87
25 Oct 19	Cheque	001915	48.60		17,500.27
28 Oct 19	Cheque	001918	100.00		17,400.27
29 Oct 19	Cheque	001913	75.00		17,325.27
<b>29 Oct 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>17,325.27</b>

## Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

## Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.  
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

# LLOYDS BANK



Your account statement  
 Statement sheet number: **24**  
 Issue date: **31 October 2019**  
 Page: **1 of 3**

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MENHENIOT PARISH COUNCIL  
 MR JOHN HESKETH  
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**+44 1733 347338** (from Overseas)  
 Visit us online: **www.lloydsbank.com**

Your branch: **LISKEARD**  
 Sort code: **30-95-08**  
 Account number: **07028731**  
 BIC: **LOYDGB21465**  
 IBAN: **GB83 LOYD 3095 0807 0287 31**

**BUS BANK INSTANT**  
 MENHENIOT PARISH COUNCIL

## Account Summary

Balance On 30 September 2019	£21,261.97
Total Paid In	£0.87
Total Paid Out	£0.00
<b>Balance On 9 October 2019</b>	<b>£21,262.84</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Sep 19		BALANCE BROUGHT FORWARD			21,261.97
9 Oct 19		INTEREST (GROSS)		0.87	21,262.84
09 Oct 19		BALANCE CARRIED FORWARD			21,262.84

## Transaction Details

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## Messages

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**Monthly Statement of call account between Cornwall Council and Menheniot Parish Council**

	<b>Amount (Deposited) / Withdrawn</b>	<b>Balance</b>	<b>Daily Rate</b>	<b>Daily Interest</b>
B/F	<b>60,583.70</b>			
01/10/19		60,584	0.81%	1.35
02/10/19		60,584	0.80%	1.34
03/10/19		60,584	0.80%	1.33
04/10/19		60,584	0.82%	1.36
05/10/19		60,584	0.82%	1.36
06/10/19		60,584	0.82%	1.36
07/10/19		60,584	0.82%	1.36
08/10/19		60,584	0.82%	1.35
09/10/19		60,584	0.82%	1.36
10/10/19		60,584	0.81%	1.35
11/10/19		60,584	0.81%	1.34
12/10/19		60,584	0.81%	1.34
13/10/19		60,584	0.81%	1.34
14/10/19		60,584	0.81%	1.35
15/10/19		60,584	0.78%	1.30
16/10/19		60,584	0.77%	1.28
17/10/19		60,584	0.77%	1.28
18/10/19		60,584	0.77%	1.28
19/10/19		60,584	0.77%	1.28
20/10/19		60,584	0.77%	1.28
21/10/19		60,584	0.77%	1.29
22/10/19		60,584	0.77%	1.28
23/10/19		60,584	0.77%	1.28
24/10/19		60,584	0.78%	1.29
25/10/19		60,584	0.79%	1.31
26/10/19		60,584	0.79%	1.31
27/10/19		60,584	0.79%	1.31
28/10/19		60,584	0.80%	1.32
29/10/19		60,584	0.80%	1.32
30/10/19		60,584	0.79%	1.32
31/10/19		60,584	0.82%	1.36
<b>Total for Oct 2019</b>				<b>40.94</b>

**Capitalised Interest**

**40.94**

**Nov 19 Balance Carried Forward**

**60,624.64**