

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2019/20

This document was prepared on 31 March 2020

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
35 Statement balance	118859 Current TREASURERS ACCOUNT	31/03/2020		£ 13,266.27	£ 13,266.27		
28 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/03/2020		£ 11,267.27	£ 11,267.27		£ 11,267.27
Statement balance	Cornwall Council Call Account	31/03/2020		£ 60,848.15			£ 60,848.15
	Total money we held at the end of the month			£ 85,381.69			

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 cleared				£ 85,381.69

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	
Current Account	£ 9,298.96
Deposit Accounts	£ 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	
from Payments sheet	-£ 37,638.78
2018/19	
from Receipts sheet	£ 27,138.58

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	Current	Deposit
	£	£ 13,266.27	£ 72,115.42
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

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 28 February 2020	£6,295.09
Total Paid In	£10,030.00
Total Paid Out	£3,058.82
Balance On 27 March 2020	£13,266.27

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 20		BALANCE BROUGHT FORWARD			6,295.09
6 Mar 20	Bill Payment	TANYA'S COURAGE	50.00		6,245.09
13 Mar 20	Deposit	500186		30.00	6,275.09
16 Mar 20	Direct Debit	BIFFA WASTE SERVIC M42001	1,310.40		4,964.69
18 Mar 20	Cheque	001932	25.00		4,939.69
24 Mar 20	Bill Payment	JOHN HESKETH	880.22		4,059.47
24 Mar 20	Bill Payment	KYLEIGH NEWBOULD	180.00		3,879.47
24 Mar 20	Bill Payment	HMRC – ACCOUNTS OF	203.20		3,676.27
24 Mar 20	Bill Payment	WEBCUBE MEDIA	125.00		3,551.27
24 Mar 20	Bill Payment	SLCC	140.00		3,411.27
24 Mar 20	Bill Payment	ST LALLUWYS MAGAZI	145.00		3,266.27
27 Mar 20	Transfer	MENHENIOT PARISH C 309508 07028731		10,000.00	13,266.27
27 Mar 20		BALANCE CARRIED FORWARD			13,266.27

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

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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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 28 February 2020	£21,266.45
Total Paid In	£0.82
Total Paid Out	£10,000.00
Balance On 27 March 2020	£11,267.27

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 20		BALANCE BROUGHT FORWARD			21,266.45
9 Mar 20		INTEREST (GROSS)		0.82	21,267.27
27 Mar 20	Transfer	MENHENIOT PARISH C 309508 00118859	10,000.00		11,267.27
27 Mar 20		BALANCE CARRIED FORWARD			11,267.27

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.

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Messages

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	60,754.53			
01/02/2020		60,755	0.90%	1.49
02/02/2020		60,755	0.90%	1.49
03/02/2020		60,755	0.89%	1.48
04/02/2020		60,755	0.89%	1.48
05/02/2020		60,755	0.88%	1.46
06/02/2020		60,755	0.89%	1.48
07/02/2020		60,755	0.93%	1.56
08/02/2020		60,755	0.93%	1.56
09/02/2020		60,755	0.93%	1.56
10/02/2020		60,755	0.95%	1.59
11/02/2020		60,755	0.95%	1.59
12/02/2020		60,755	0.94%	1.57
13/02/2020		60,755	0.97%	1.61
14/02/2020		60,755	0.96%	1.60
15/02/2020		60,755	0.96%	1.60
16/02/2020		60,755	0.96%	1.60
17/02/2020		60,755	0.96%	1.60
18/02/2020		60,755	0.97%	1.61
19/02/2020		60,755	0.98%	1.64
20/02/2020		60,755	0.99%	1.65
21/02/2020		60,755	0.97%	1.61
22/02/2020		60,755	0.97%	1.61
23/02/2020		60,755	0.97%	1.61
24/02/2020		60,755	0.95%	1.58
25/02/2020		60,755	0.96%	1.60
26/02/2020		60,755	0.96%	1.60
27/02/2020		60,755	0.98%	1.64
28/02/2020		60,755	1.00%	1.67
29/02/2020		60,755	1.00%	1.67
Total for Feb 2020				45.78

Capitalised Interest **45.78**

Mar 20 Balance Carried Forward **60,800.31**

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	60,800.31			
01/03/2020		60,800	1.12%	1.87
02/03/2020		60,800	1.12%	1.87
03/03/2020		60,800	1.06%	1.77
04/03/2020		60,800	1.05%	1.75
05/03/2020		60,800	0.93%	1.55
06/03/2020		60,800	0.95%	1.58
07/03/2020		60,800	0.95%	1.58
08/03/2020		60,800	0.95%	1.58
09/03/2020		60,800	0.94%	1.56
10/03/2020		60,800	0.94%	1.56
11/03/2020		60,800	0.92%	1.54
12/03/2020		60,800	0.92%	1.54
13/03/2020		60,800	0.93%	1.54
14/03/2020		60,800	0.93%	1.54
15/03/2020		60,800	0.93%	1.54
16/03/2020		60,800	0.91%	1.51
17/03/2020		60,800	0.90%	1.50
18/03/2020		60,800	0.91%	1.52
19/03/2020		60,800	0.93%	1.54
20/03/2020		60,800	0.95%	1.58
21/03/2020		60,800	0.95%	1.58
22/03/2020		60,800	0.95%	1.58
23/03/2020		60,800	0.93%	1.56
24/03/2020		60,800	0.92%	1.53
25/03/2020		60,800	0.86%	1.44
26/03/2020		60,800	0.88%	1.46
27/03/2020		60,800	0.78%	1.30
28/03/2020		60,800	0.78%	1.30
29/03/2020		60,800	0.78%	1.30
30/03/2020		60,800	0.82%	1.37
31/03/2020		60,800	0.84%	1.40
Total for Mar 2020				47.84

Capitalised Interest

47.84

Apr 20 Balance Carried Forward

60,848.15