

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2020/21

This document was prepared on 31 March 2021

End of Year

1 This information is copied from our latest bank statement		Statement copies attached				Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	31/03/2021		£	3,339.54	£ 3,339.54	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/03/2021		£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/03/2021		£	86,335.11		£ 86,335.11
Total money we held at the end of the month				£	89,679.56		

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				£	89,679.56	

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 2020	Current Account	£ 13,266.27
	Deposit Accounts	£ 72,115.42

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	-£ 60,873.33
from Receipts sheet	£ 65,171.20

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.	£ 89,679.56	£ 3,339.54	£ 86,340.02

Menheniot Parish Council
LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 March 2021 to 31 March 2021

Money In	£831.00	Balance on 01 March 2021	£4,825.92
Money Out	£1,717.38	Balance on 31 March 2021	£3,339.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 21	CORNWALL COUNCIL 111861	BGC	600.00		4,825.92
02 Mar 21	MORGAN LA + K 2B PHILLIPS RP4659981341026400 207145	FPI	12.00		4,837.92
12 Mar 21	ST KEYNE PC SLCC CONTRIBUTION	FPI	72.00		4,909.92
15 Mar 21	500189	DEP	12.00		4,921.92
19 Mar 21	LISKEARD	DEP	105.00		5,026.92
24 Mar 21	ZOOM.US 888-799-96 CD 8028	DEB		14.39	5,012.53
26 Mar 21	JOHN HESKETH	BP		542.80	4,469.73
26 Mar 21	KYLEIGH NEWBOULD	BP		175.40	4,294.33
26 Mar 21	HMRC - ACCOUNTS OF	BP		123.80	4,170.53
26 Mar 21	WEBCUBE MEDIA	BP		125.00	4,045.53
26 Mar 21	SLCC	BP		144.00	3,901.53
26 Mar 21	TSO HOST	BP		41.99	3,859.54
26 Mar 21	MENHENIOT TENNIS C	BP		550.00	3,309.54
29 Mar 21 (Continued on next page)	CLIFFORD SE&CL CLIFFORD 2 746516632221823001 404758	FPI	30.00		3,339.54

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,289.03			
01/03/2021		86,289	0.59%	1.40
02/03/2021		86,289	0.59%	1.40
03/03/2021		86,289	0.58%	1.37
04/03/2021		86,289	0.60%	1.42
05/03/2021		86,289	0.51%	1.22
06/03/2021		86,289	0.51%	1.22
07/03/2021		86,289	0.51%	1.22
08/03/2021		86,289	0.54%	1.27
09/03/2021		86,289	0.53%	1.25
10/03/2021		86,289	0.53%	1.25
11/03/2021		86,289	0.57%	1.35
12/03/2021		86,289	0.66%	1.55
13/03/2021		86,289	0.66%	1.55
14/03/2021		86,289	0.66%	1.55
15/03/2021		86,289	0.63%	1.48
16/03/2021		86,289	0.62%	1.47
17/03/2021		86,289	0.62%	1.46
18/03/2021		86,289	0.68%	1.60
19/03/2021		86,289	0.68%	1.60
20/03/2021		86,289	0.68%	1.60
21/03/2021		86,289	0.68%	1.60
22/03/2021		86,289	0.69%	1.62
23/03/2021		86,289	0.68%	1.61
24/03/2021		86,289	0.68%	1.60
25/03/2021		86,289	0.70%	1.67
26/03/2021		86,289	0.70%	1.65
27/03/2021		86,289	0.70%	1.65
28/03/2021		86,289	0.70%	1.65
29/03/2021		86,289	0.71%	1.69
30/03/2021		86,289	0.70%	1.65
31/03/2021		86,289	0.62%	1.48
Total for Mar 2021				46.08

Capitalised Interest **46.08**

Apr 21 Balance Carried Forward **86,335.11**