

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2018/19

This document was prepared on 30 September 2018

1 This information is copied from our latest bank statement

Statement copies attached	£	£	Current	Deposit
Lloyds Bank Limited: 13 Statement balance 11 Statement balance Statement balance	118859 Current TREASURERS ACCOUNT 7028731 Deposit BUSINESS BANK INSTANT Cornwall Council Call Account	30/09/2018 30/09/2018 30/09/2018	£ 20,763.08 £ 26,248.97 £ 60,037.16	£ 20,763.08 £ 26,248.97 £ 60,037.16
Total money we held at the end of the month			£ 107,049.21	

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

date	payee	Item	Cheque no	£
19 July 2018	Menheniot Old School Trust	Venue hire	1808	96.00
20 September 2018	Menheniot Parish Hall	Venue hire	1822	16.00
27 September 2018	John Hesketh	Salary	1823	423.80
27 September 2018	HMRC	PAYE	1824	138.20
24 September 2018	Menheniot School Association	Donation	1825	100.00
				-£ 96.00
				-£ 16.00
				-£ 423.80
				-£ 138.20
				-£ 100.00
				£ -
				£ -
				£ -
				£ -
				£ -
Sub total all cheques not presented			774.00	
Sub total if all cheques had been presented and cleared				£ 106,275.21

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 2018	£ 12,611.05
	£ 86,227.69

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	-£ 80,191.04
2018/19	£ 87,627.51

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.	£ 19,989.08	£ 86,286.13

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**

J3189T00J9NUAA000000891001002000



TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 August 2018	£11,154.43
Total Paid In	£73,101.07
Total Paid Out	£63,492.42
Balance On 28 September 2018	£20,763.08

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Aug 18		BALANCE BROUGHT FORWARD			11,154.43
3 Sep 18	Cheque	001814	138.20		11,016.23
3 Sep 18	Cheque	001816	200.00		10,816.23
3 Sep 18	Cheque	001813	423.80		10,392.43
3 Sep 18	Cheque	001817	424.22		9,968.21
4 Sep 18	Transfer	MENHENIOT PARISH C 309508 07028731		60,000.00	69,968.21
5 Sep 18	Cheque	001812	430.00		69,538.21
6 Sep 18	Cheque	001810	87.60		69,450.61
10 Sep 18	Bank Giro Credit	CORNWALL COUNCIL 000000000000111861		13,101.07	82,551.68
12 Sep 18	Cheque	001815	60,000.00		22,551.68
21 Sep 18	Cheque	001819	613.80		21,937.88
27 Sep 18	Cheque	001820	300.00		21,637.88
28 Sep 18	Cheque	001818	97.20		21,540.68
28 Sep 18	Cheque	001821	240.00		21,300.68
28 Sep 18	Cheque	001811	537.60		20,763.08
28 Sep 18		BALANCE CARRIED FORWARD			20,763.08

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>

Pg1T06U00000000

M3289T0EROV

D3289T0FOUL

Your account statement
 Statement sheet number: **11**
 Issue date: **28 September 2018**
 Page: **1 of 2**

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: **07028731**
 BIC: **LOYDGB21465**
 IBAN: **GB83 LOYD 3095 0807 0287 31**

J3189T00J9NUAA0000000892001002000



BUS BANK INSTANT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 August 2018	£86,245.76
Total Paid In	£3.21
Total Paid Out	£60,000.00
Balance On 10 September 2018	£26,248.97

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Aug 18		BALANCE BROUGHT FORWARD			86,245.76
4 Sep 18	Transfer	MENHENIOT PARISH C 309508 00118859	60,000.00		26,245.76
10 Sep 18		INTEREST (GROSS)		3.21	26,248.97
10 Sep 18		BALANCE CARRIED FORWARD			26,248.97

PGIT06U00000000

M3289T0ERP2

D3289T0F0L0

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>

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F				
01/09/2018		-	1.07%	-
02/09/2018		-	1.07%	-
03/09/2018		-	1.05%	-
04/09/2018		-	1.05%	-
05/09/2018		-	1.02%	-
06/09/2018		-	1.03%	-
07/09/2018		-	1.05%	-
08/09/2018		-	1.05%	-
09/09/2018		-	1.05%	-
10/09/2018	60,000	60,000	1.08%	1.77
11/09/2018		60,000	1.08%	1.77
12/09/2018		60,000	1.07%	1.76
13/09/2018		60,000	1.08%	1.77
14/09/2018		60,000	1.07%	1.77
15/09/2018		60,000	1.07%	1.77
16/09/2018		60,000	1.07%	1.77
17/09/2018		60,000	1.05%	1.73
18/09/2018		60,000	1.04%	1.71
19/09/2018		60,000	1.06%	1.73
20/09/2018		60,000	1.06%	1.75
21/09/2018		60,000	1.06%	1.74
22/09/2018		60,000	1.06%	1.74
23/09/2018		60,000	1.06%	1.74
24/09/2018		60,000	1.07%	1.77
25/09/2018		60,000	1.07%	1.77
26/09/2018		60,000	1.07%	1.76
27/09/2018		60,000	1.09%	1.79
28/09/2018		60,000	1.13%	1.86
29/09/2018		60,000	1.13%	1.86
30/09/2018		60,000	1.13%	1.86
Total for Sep 2018				37.16

Capitalised Interest

37.16

Oct 18 Balance Carried Forward

60,037.16