

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 31 March 2022

1 This information is copied from our latest bank statement		Statement copies attached		Current	Deposit
				£	£
Lloyds Bank Limited:					
Statement balance	118859 Current TREASURERS ACCOUNT	31/03/2022	£ 14,181.23	£ 14,181.23	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/03/2022	£ 4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/03/2022	£ 61,791.22		£ 61,791.22
Total money we held at the end of the month			£ 75,977.36		

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 c				£ 75,977.36		

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 2021	Current Account	£ 3,339.54
	Deposit Accounts	£ 86,340.02

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	-£ 38,312.23
	from Receipts sheet	£ 24,610.01

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 has in the bank.			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 75,977.34	£ 14,181.23	£ 61,796.13

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£12.00	Balance on 01 March 2022	£19,545.18
Money Out	£5,394.20	Balance on 31 March 2022	£14,181.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	PENNON WATER SRVCS 2060838401	DD		18.25	19,545.18
01 Mar 22	PENNON WATER SRVCS 2100066601	DD		60.56	19,484.62
08 Mar 22	WWW.FENLANDLEISURE CD 8028	DEB		154.20	19,330.42
09 Mar 22	ADRIAN VIGG VIGG 12B 00150075632BMFCHVL 090127	FPI	12.00		19,342.42
09 Mar 22	WWW.JWPLANT.CO.UK CD 8028	DEB		85.56	19,256.86
21 Mar 22	TSO HOST	BP		41.99	19,214.87
21 Mar 22	MENHENIOT PCC	BP		12.50	19,202.37
23 Mar 22	DISASTERS EMERGENC	BP		2,000.00	17,202.37
23 Mar 22	SOUTH WESTERN AMBU	BP		2,160.00	15,042.37
24 Mar 22	ZOOM.US 888-799-96 CD 8028	DEB		14.39	15,027.98
28 Mar 22	JOHN HESKETH	BP		540.00	14,487.98
28 Mar 22	KYLEIGH NEWBOULD	BP		220.15	14,267.83
28 Mar 22	HMRC - ACCOUNTS OF (Continued on next page)	BP		86.60	14,181.23

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	61,766.69			
01/03/2022		61,767	0.45%	0.76
02/03/2022		61,767	0.45%	0.76
03/03/2022		61,767	0.45%	0.76
04/03/2022		61,767	0.45%	0.76
05/03/2022		61,767	0.45%	0.76
06/03/2022		61,767	0.45%	0.76
07/03/2022		61,767	0.46%	0.79
08/03/2022		61,767	0.46%	0.78
09/03/2022		61,767	0.46%	0.77
10/03/2022		61,767	0.45%	0.77
11/03/2022		61,767	0.45%	0.77
12/03/2022		61,767	0.45%	0.77
13/03/2022		61,767	0.45%	0.77
14/03/2022		61,767	0.46%	0.79
15/03/2022		61,767	0.45%	0.76
16/03/2022		61,767	0.45%	0.76
17/03/2022		61,767	0.45%	0.77
18/03/2022		61,767	0.49%	0.82
19/03/2022		61,767	0.49%	0.82
20/03/2022		61,767	0.49%	0.82
21/03/2022		61,767	0.49%	0.83
22/03/2022		61,767	0.48%	0.82
23/03/2022		61,767	0.48%	0.81
24/03/2022		61,767	0.49%	0.82
25/03/2022		61,767	0.49%	0.83
26/03/2022		61,767	0.49%	0.83
27/03/2022		61,767	0.49%	0.83
28/03/2022		61,767	0.49%	0.83
29/03/2022		61,767	0.47%	0.80
30/03/2022		61,767	0.46%	0.78
31/03/2022		61,767	0.51%	0.86
Total for March 2022				24.53

Capitalised Interest **24.53**

Apr 22 Balance Carried Forward **61,791.22**