

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2021/22

This document was prepared on 31 December 2021

1 This information is copied from our latest bank statement		Statement copies attached		Current	Deposit
				£	£
Lloyds Bank Limited:					
Statement balance	118859 Current TREASURERS ACCOUNT	31/12/2021	£ 800.38	£ 800.38	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/12/2021	£ 4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/10/2021	£ 86,723.63		£ 86,723.63
Total money we held at the end of the month			£ 87,528.92		

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				£ 87,528.92		

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	-£ 26,375.08
	from Receipts sheet	£ 24,224.42

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 cou			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 87,528.90	£ 800.38	£ 86,728.54

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 December 2021 to 31 December 2021

Money In	£0.00	Balance on 01 December 2021	£2,563.13
Money Out	£1,784.96	Balance on 31 December 2021	£800.38

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 21	PENNON WATER SRVCS 2060838401	DD		22.21	2,563.13
01 Dec 21	PENNON WATER SRVCS 2100066601	DD		70.83	2,492.30
01 Dec 21	KYLEIGH NEWBOULD 400000000858007746 SALARY	FPO		216.95	2,275.35
16 Dec 21	JOHN HESKETH	BP		322.83	1,952.52
16 Dec 21	CORNWALL ALC	BP		144.00	1,808.52
16 Dec 21	TINDLE NEWSPAPERS CD 8028	DEB		123.00	1,685.52
21 Dec 21	JOHN HESKETH	BP		540.00	1,145.52
21 Dec 21	KYLEIGH NEWBOULD	BP		216.95	928.57
21 Dec 21	HMRC - ACCOUNTS OF	BP		89.80	838.77
21 Dec 21	CORNWALL ALC	BP		24.00	814.77
24 Dec 21	ZOOM.US 888-799-96 CD 8028	DEB		14.39	800.38

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	86,694.80			
01/12/2021		86,695	0.50%	1.18
02/12/2021		86,695	0.51%	1.21
03/12/2021		86,695	0.49%	1.17
04/12/2021		86,695	0.49%	1.17
05/12/2021		86,695	0.49%	1.17
06/12/2021		86,695	0.51%	1.22
07/12/2021		86,695	0.50%	1.18
08/12/2021		86,695	0.49%	1.16
09/12/2021		86,695	0.50%	1.20
10/12/2021		86,695	0.49%	1.16
11/12/2021		86,695	0.49%	1.16
12/12/2021		86,695	0.49%	1.16
13/12/2021		86,695	0.50%	1.19
14/12/2021		86,695	0.49%	1.17
15/12/2021		86,695	0.27%	0.63
16/12/2021		86,695	0.29%	0.69
17/12/2021		86,695	0.30%	0.71
18/12/2021		86,695	0.30%	0.71
19/12/2021		86,695	0.30%	0.71
20/12/2021		86,695	0.31%	0.73
21/12/2021		86,695	0.30%	0.72
22/12/2021		86,695	0.30%	0.72
23/12/2021		86,695	0.30%	0.72
24/12/2021		86,695	0.31%	0.75
25/12/2021		86,695	0.31%	0.75
26/12/2021		86,695	0.31%	0.75
27/12/2021		86,695	0.31%	0.75
28/12/2021		86,695	0.31%	0.75
29/12/2021		86,695	0.31%	0.74
30/12/2021		86,695	0.31%	0.74
31/12/2021		86,695	0.33%	0.78
Total for December 2021				28.83

Capitalised Interest **28.83**

Jan 22 Balance Carried Forward **86,723.63**