

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	31/12/2022		£	10,050.19	£	10,050.19
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/12/2022		£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/05/2022		£	62,351.36		£ 62,351.36
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>72,406.46</b>		

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					<b>0.00</b>		
Sub total if all cheques had been presented and cleared					<b>£ 72,406.46</b>		

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 2022		Current Account		£	14,181.23		
		Deposit Accounts		£	61,796.13		

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		-£	30,993.67		
		from Receipts sheet		£	27,422.77		

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									
				TOTAL	Current	Deposit			
Total cash holding for each bank account.				£	72,406.46	£	10,050.19	£	62,356.27

Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

## Your Account

**Sort Code** 30-95-08  
**Account Number** 00118859

## TREASURERS ACCOUNT

01 December 2022 to 31 December 2022

<b>Money In</b>	£250.00	<b>Balance on 01 December 2022</b>	£12,685.38
<b>Money Out</b>	£2,935.19	<b>Balance on 31 December 2022</b>	£10,050.19

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 22	KEITH GOLDSMITH	BP		50.00	12,685.38
01 Dec 22	PENNON WATER SRVCS 2060838401	DD		49.32	12,636.06
01 Dec 22	PENNON WATER SRVCS 2100066601	DD		181.43	12,454.63
05 Dec 22	MENHENIOT TENNIS C	BP		250.00	12,204.63
06 Dec 22	MENHENIOT TENNIS C OVER PAYMENT GRANT	FPI	250.00		12,454.63
09 Dec 22	TREDAN LIMITED	BP		120.00	12,334.63
12 Dec 22	A 2 Z SIGN SHOP CD 8028 10DEC22	DEB		6.00	12,328.63
12 Dec 22	MENHENIOT RBL	BP		40.00	12,288.63
12 Dec 22	MENHENIOT PLAYGROU	BP		100.00	12,188.63
16 Dec 22	JOHN HESKETH	BP		1,002.20	11,186.43
16 Dec 22	KYLEIGH NEWBOULD	BP		180.00	11,006.43
19 Dec 22	JOHN HESKETH	BP		134.45	10,871.98
19 Dec 22	HMRC - ACCOUNTS OF	BP		251.00	10,620.98
19 Dec 22	DJBALL SOLUTIONS L	BP		446.40	10,174.58
19 Dec 22	WESTERNWEB LTD	BP		60.00	10,114.58
19 Dec 22	CAB CORNWALL	BP		50.00	10,064.58

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TREASURERS ACCOUNT

Sort Code 30-95-08  
Account Number 00118859

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Dec 22	ZOOM.US 888-799-96 CD 8028 24DEC22	DEB		14.39	10,050.19

**Transaction types**

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

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

	<b>Amount (Deposited) / Withdrawn</b>	<b>Balance</b>	<b>Daily Rate</b>	<b>Daily Interest</b>
B/F	<b>62,239.82</b>			
01/12/2022		62,240	2.02%	3.44
02/12/2022		62,240	2.03%	3.46
03/12/2022		62,240	2.03%	3.46
04/12/2022		62,240	2.03%	3.46
05/12/2022		62,240	2.04%	3.48
06/12/2022		62,240	2.05%	3.49
07/12/2022		62,240	2.05%	3.50
08/12/2022		62,240	2.05%	3.49
09/12/2022		62,240	2.04%	3.49
10/12/2022		62,240	2.04%	3.49
11/12/2022		62,240	2.04%	3.49
12/12/2022		62,240	2.03%	3.46
13/12/2022		62,240	2.03%	3.46
14/12/2022		62,240	2.03%	3.46
15/12/2022		62,240	2.13%	3.63
16/12/2022		62,240	2.13%	3.64
17/12/2022		62,240	2.13%	3.64
18/12/2022		62,240	2.13%	3.64
19/12/2022		62,240	2.13%	3.63
20/12/2022		62,240	2.15%	3.66
21/12/2022		62,240	2.17%	3.70
22/12/2022		62,240	2.19%	3.73
23/12/2022		62,240	2.19%	3.74
24/12/2022		62,240	2.19%	3.74
25/12/2022		62,240	2.19%	3.74
26/12/2022		62,240	2.19%	3.74
27/12/2022		62,240	2.19%	3.74
28/12/2022		62,240	2.19%	3.74
29/12/2022		62,240	2.19%	3.73
30/12/2022		62,240	2.19%	3.73
31/12/2022		62,240	2.19%	3.73
<b>Total for December 2022</b>				<b>111.54</b>

**Capitalised Interest** **111.54**

**Jan 23 Balance Carried Forward** **62,351.36**