

| 1 This information is copied from our latest bank statement | | Statement copies attached | | £ | £ | Current | Deposit |
|---|---------------------------------------|---------------------------|--|----------|------------------|---------|-------------|
| | | | | £ | £ | £ | £ |
| Lloyds Bank Limited: | | | | | | | |
| Statement balance | 118859 Current TREASURERS ACCOUNT | 28/02/2023 | | £ | 6,617.04 | £ | 6,617.04 |
| Statement balance | 7028731 Deposit BUSINESS BANK INSTANT | 28/02/2023 | | £ | 4.91 | | £ 4.91 |
| Statement balance | Cornwall Council Call Account | 31/05/2022 | | £ | 62,612.74 | | £ 62,612.74 |
| Total money we held at the end of the month | | | | £ | 69,234.69 | | |

| 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 cl. | | | | £ | 69,234.69 | | |

| 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 | | -£ | 34,713.73 | | |
| | | from Receipts sheet | | £ | 27,971.06 | | |

| 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. | | | | £ | 69,234.69 | £ | 6,617.04 | £ | 62,617.65 |

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 February 2023 to 28 February 2023

| | | | |
|------------------|-----------|------------------------------------|-----------|
| Money In | £36.00 | Balance on 01 February 2023 | £8,280.14 |
| Money Out | £1,731.35 | Balance on 28 February 2023 | £6,617.04 |

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|---------------------------------------|---|------|--------------|---------------|-------------|
| 01 Feb 23 | PENNON WATER SRVCS 2060838401 | DD | | 32.25 | 8,280.14 |
| 01 Feb 23 | PENNON WATER SRVCS 2100066601 | DD | | 120.90 | 8,159.24 |
| 01 Feb 23 | CROUCH S & H CROUCH 11B 095617353122102001 402822 | FPI | 12.00 | | 8,171.24 |
| 06 Feb 23 | KEITH GOLDSMITH | BP | | 28.31 | 8,142.93 |
| 06 Feb 23 | TUXFORD R & H TUXFORD 9A 377942627361602001 402822 | FPI | 12.00 | | 8,154.93 |
| 10 Feb 23 | DE VILLIERS E DE VILLIERS10B | FPI | 12.00 | | 8,166.93 |
| 14 Feb 23 | Zettle_*Liskerrett CD 8028 | DEB | | 13.50 | 8,153.43 |
| 20 Feb 23 | EVOLVE TREE CONSUL | BP | | 450.00 | 7,703.43 |
| 20 Feb 23 | MENHENIOT OLD SCHO | BP | | 114.00 | 7,589.43 |
| 24 Feb 23 | JOHN HESKETH | BP | | 604.10 | 6,985.33 |
| 24 Feb 23 | KYLEIGH NEWBOULD | BP | | 198.10 | 6,787.23 |
| 24 Feb 23 | HMRC - ACCOUNTS OF | BP | | 155.80 | 6,631.43 |
| 24 Feb 23 (Continued on next page) | ZOOM.US 888-799-96 CD 8028 | DEB | | 14.39 | 6,617.04 |

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

| | Amount (Deposited) / Withdrawn | Balance | Daily Rate | Daily Interest |
|--------------------------------|---|----------------|-------------------|-----------------------|
| B/F | 62,486.31 | | | |
| 01/02/2023 | | 62,486 | 2.60% | 4.44 |
| 02/02/2023 | | 62,486 | 2.61% | 4.48 |
| 03/02/2023 | | 62,486 | 2.65% | 4.54 |
| 04/02/2023 | | 62,486 | 2.65% | 4.54 |
| 05/02/2023 | | 62,486 | 2.65% | 4.54 |
| 06/02/2023 | | 62,486 | 2.64% | 4.52 |
| 07/02/2023 | | 62,486 | 2.64% | 4.52 |
| 08/02/2023 | | 62,486 | 2.65% | 4.53 |
| 09/02/2023 | | 62,486 | 2.61% | 4.47 |
| 10/02/2023 | | 62,486 | 2.62% | 4.48 |
| 11/02/2023 | | 62,486 | 2.62% | 4.48 |
| 12/02/2023 | | 62,486 | 2.62% | 4.48 |
| 13/02/2023 | | 62,486 | 2.58% | 4.42 |
| 14/02/2023 | | 62,486 | 2.58% | 4.42 |
| 15/02/2023 | | 62,486 | 2.66% | 4.56 |
| 16/02/2023 | | 62,486 | 2.65% | 4.53 |
| 17/02/2023 | | 62,486 | 2.64% | 4.51 |
| 18/02/2023 | | 62,486 | 2.64% | 4.51 |
| 19/02/2023 | | 62,486 | 2.64% | 4.51 |
| 20/02/2023 | | 62,486 | 2.63% | 4.50 |
| 21/02/2023 | | 62,486 | 2.64% | 4.52 |
| 22/02/2023 | | 62,486 | 2.66% | 4.55 |
| 23/02/2023 | | 62,486 | 2.64% | 4.52 |
| 24/02/2023 | | 62,486 | 2.68% | 4.58 |
| 25/02/2023 | | 62,486 | 2.68% | 4.58 |
| 26/02/2023 | | 62,486 | 2.68% | 4.58 |
| 27/02/2023 | | 62,486 | 2.65% | 4.53 |
| 28/02/2023 | | 62,486 | 2.67% | 4.57 |
| Total for February 2023 | | | | 126.43 |

Capitalised Interest **126.43**

Feb 23 Balance Carried Forward **62,612.74**