

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	31/03/2023		£	3,983.82	£	3,983.82
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/03/2023		£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account	31/05/2022		£	62,755.59		£ 62,755.59
<b>Total money we held at the end of the month</b>				<b>£</b>	<b>66,744.32</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 cl.				<b>£</b>	<b>66,744.32</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		-£	37,448.95		
		from Receipts sheet		£	28,215.91		

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.				<b>£</b>	<b>66,744.32</b>	<b>£</b>	<b>3,983.82</b>	<b>£</b>	<b>62,760.50</b>

Menheniot Parish Council  
LAMBEST COTTAGE  
MENHENIOT  
LISKEARD  
CORNWALL  
PL14 3RE

Your Account

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

TREASURERS ACCOUNT

01 March 2023 to 31 March 2023

<b>Money In</b>	£102.00	<b>Balance on 01 March 2023</b>	£6,617.04
<b>Money Out</b>	£2,735.22	<b>Balance on 31 March 2023</b>	£3,983.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Mar 23	500193	DEP	60.00		6,677.04
13 Mar 23	CLIFFORD SE&CL CLIFFORD 2 177357705521113001 404758	FPI	30.00		6,707.04
16 Mar 23	P.O. MENHENIOT CD 8028 16MAR23	CPT		56.08	6,650.96
20 Mar 23	CORNWALL ALC	BP		36.00	6,614.96
24 Mar 23	JOHN HESKETH	BP		603.90	6,011.06
24 Mar 23	KYLEIGH NEWBOULD	BP		198.10	5,812.96
24 Mar 23	HMRC - ACCOUNTS OF	BP		156.00	5,656.96
24 Mar 23	ZOOM.US 888-799-96 CD 8028	DEB		15.59	5,641.37
27 Mar 23	ROY BRIMBLECOMBE PETERS 4A 00156464632BBFZRHL	FPI	12.00		5,653.37
27 Mar 23	KEITH GOLDSMITH	BP		565.14	5,088.23
27 Mar 23	FOURDOT AFFINITY L	BP		1,104.41	3,983.82

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>62,612.74</b>			
01/03/2023		62,613	2.69%	4.62
02/03/2023		62,613	2.68%	4.59
03/03/2023		62,613	2.68%	4.59
04/03/2023		62,613	2.68%	4.59
05/03/2023		62,613	2.68%	4.59
06/03/2023		62,613	2.66%	4.56
07/03/2023		62,613	2.66%	4.56
08/03/2023		62,613	2.67%	4.59
09/03/2023		62,613	2.65%	4.54
10/03/2023		62,613	2.67%	4.58
11/03/2023		62,613	2.67%	4.58
12/03/2023		62,613	2.67%	4.58
13/03/2023		62,613	2.66%	4.56
14/03/2023		62,613	2.67%	4.57
15/03/2023		62,613	2.71%	4.64
16/03/2023		62,613	2.69%	4.62
17/03/2023		62,613	2.68%	4.60
18/03/2023		62,613	2.68%	4.60
19/03/2023		62,613	2.68%	4.60
20/03/2023		62,613	2.68%	4.60
21/03/2023		62,613	2.68%	4.61
22/03/2023		62,613	2.70%	4.64
23/03/2023		62,613	2.69%	4.61
24/03/2023		62,613	2.72%	4.67
25/03/2023		62,613	2.72%	4.67
26/03/2023		62,613	2.72%	4.67
27/03/2023		62,613	2.69%	4.61
28/03/2023		62,613	2.69%	4.61
29/03/2023		62,613	2.69%	4.62
30/03/2023		62,613	2.71%	4.66
31/03/2023		62,613	2.74%	4.71
<b>Total for March 2023</b>				<b>142.85</b>

**Capitalised Interest** **142.85**

**Mar 23 Balance Carried Forward** **62,755.59**