

1 This information is copied from our latest bank statement		Statement copies attached		£	£	Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current	TREASURERS ACCOUNT	31/08/2023	£	10,182.02	£	10,182.02
Statement balance	7028731 Deposit	BUSINESS BANK INSTANT	31/08/2023	£	4.91		£ 4.91
Statement balance	Cornwall Council Call Account		31/08/2023	£	38,431.19		£ 38,431.19
Total money we held at the end of the month				£	48,618.12		

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 cleared					£ 48,618.12		

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 2023		Current Account		£	3,983.82		
		Deposit Accounts		£	62,760.50		

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					-£	31,511.80	
from Receipts sheet					£	13,385.60	

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.				£	48,618.12	£ 10,182.02	£ 38,436.10

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 July 2023 to 31 July 2023

Money In	£0.00	Balance on 01 July 2023	£27,186.41
Money Out	£11,955.04	Balance on 31 July 2023	£15,231.37

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Jul 23	SAS & TREWARTHA PL	BP		129.87	27,056.54
24 Jul 23	JOHN HESKETH	BP		967.54	26,089.00
24 Jul 23	KYLEIGH NEWBOULD	BP		208.30	25,880.70
24 Jul 23	HMRC - ACCOUNTS OF	BP		271.20	25,609.50
24 Jul 23	KEITH GOLDSMITH	BP		51.16	25,558.34
24 Jul 23	CORNWALL ALC	BP		36.00	25,522.34
24 Jul 23	DJBALL SOLUTIONS L	BP		892.80	24,629.54
24 Jul 23	HAGS-SMP LTD	BP		9,123.00	15,506.54
24 Jul 23	ST KEYNE & TREWIDL	BP		74.00	15,432.54
24 Jul 23	MRS H J BULLEN	BP		185.58	15,246.96
24 Jul 23	ZOOM.US 888-799-96 CD 8028	DEB		15.59	15,231.37

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			

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 August 2023 to 31 August 2023

Money In	£0.00	Balance on 01 August 2023	£15,231.37
Money Out	£5,049.35	Balance on 31 August 2023	£10,182.02

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Aug 23	FD HALL & SON	BP		779.56	14,451.81
21 Aug 23	JOHN HESKETH	BP		586.90	13,864.91
21 Aug 23	KYLEIGH NEWBOULD	BP		208.50	13,656.41
21 Aug 23	HMRC - ACCOUNTS OF	BP		175.60	13,480.81
21 Aug 23	WESTERNWEB LTD	BP		182.40	13,298.41
24 Aug 23	ZOOM.US 888-799-96 CD 8036	DEB		15.59	13,282.82
25 Aug 23	CORNWALL ALC	BP		24.00	13,258.82
25 Aug 23	PRYDIS	BP		114.00	13,144.82
25 Aug 23	DJBALL SOLUTIONS L	BP		2,962.80	10,182.02

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 :	38,304.56			
01/08/2023		38,305	3.73%	3.92
02/08/2023		38,305	3.74%	3.93
03/08/2023		38,305	3.75%	3.93
04/08/2023		38,305	3.75%	3.94
05/08/2023		38,305	3.77%	3.96
06/08/2023		38,305	3.77%	3.96
07/08/2023		38,305	3.75%	3.94
08/08/2023		38,305	3.77%	3.96
09/08/2023		38,305	3.78%	3.96
10/08/2023		38,305	3.76%	3.95
11/08/2023		38,305	3.76%	3.94
12/08/2023		38,305	3.76%	3.94
13/08/2023		38,305	3.76%	3.94
14/08/2023		38,305	3.74%	3.93
15/08/2023		38,305	3.95%	4.15
16/08/2023		38,305	3.95%	4.14
17/08/2023		38,305	3.94%	4.14
18/08/2023		38,305	4.00%	4.20
19/08/2023		38,305	4.00%	4.20
20/08/2023		38,305	4.00%	4.20
21/08/2023		38,305	4.00%	4.19
22/08/2023		38,305	4.00%	4.20
23/08/2023		38,305	4.07%	4.27
24/08/2023		38,305	4.03%	4.23
25/08/2023		38,305	4.03%	4.23
26/08/2023		38,305	4.03%	4.23
27/08/2023		38,305	4.03%	4.23
28/08/2023		38,305	4.03%	4.23
29/08/2023		38,305	4.01%	4.21
30/08/2023		38,305	4.01%	4.21
31/08/2023		38,305	3.97%	4.17
Total for Aug 2023				126.63

Capitalised Interest **126.63**

Sep 23 Balance Carried Forward **38,431.19**