

1 This information is copied from our latest bank statement		Statement copies attached		£		£		Current	Deposit
								£	£
Lloyds Bank Limited:									
Statement balance	118859 Current TREASURERS ACCOUNT	31/12/2023	£	11,630.28	£	11,630.28			
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/12/2023	£	4.91			£	4.91	
Statement balance	Cornwall Council Call Account	30/11/2023	£	38,987.54			£	38,987.54	
Total money we held at the end of the month				£	50,622.73				

2 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

3 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	-£	52,366.90
from Receipts sheet	£	36,245.31

4 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 holds

	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 50,622.73	£ 11,630.28	£ 38,992.45

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 December 2023 to 31 December 2023

Money In	£849.07	Balance on 01 December 2023	£14,621.12
Money Out	£3,869.68	Balance on 31 December 2023	£11,630.28

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 23	PENNON WATER SRVCS 2060838401	DD		29.77	14,621.12
06 Dec 23	KEITH GOLDSMITH	BP		249.25	14,371.87
14 Dec 23	CORNWALL COUNCIL 111861	BGC	849.07		15,220.94
18 Dec 23	JOHN HESKETH	BP		962.20	14,258.74
18 Dec 23	KYLEIGH NEWBOULD	BP		208.50	14,050.24
18 Dec 23	HMRC - ACCOUNTS OF	BP		269.80	13,780.44
18 Dec 23	CORNWALL ALC	BP		36.00	13,744.44
18 Dec 23	MENHENIOT OLD SCHO	BP		132.00	13,612.44
18 Dec 23	JOHN'S JANITORIAL	BP		46.99	13,565.45
18 Dec 23	BR & PA CADE	BP		40.00	13,525.45
18 Dec 23	COODES LLP	BP		1,802.40	11,723.05
19 Dec 23	CARTRIDGE SAVE CD 8036	DEB		77.18	11,645.87
27 Dec 23 (Continued on next page)	ZOOM.US 888-799-96 CD 8036 24DEC23	DEB		15.59	11,630.28

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 :	38,836.63			
01/12/2023		38,837	4.48%	4.77
02/12/2023		38,837	4.48%	4.76
03/12/2023		38,837	4.48%	4.76
04/12/2023		38,837	4.56%	4.86
05/12/2023		38,837	4.59%	4.89
06/12/2023		38,837	4.61%	4.90
07/12/2023		38,837	4.59%	4.89
08/12/2023		38,837	4.58%	4.87
09/12/2023		38,837	4.58%	4.87
10/12/2023		38,837	4.58%	4.87
11/12/2023		38,837	4.60%	4.90
12/12/2023		38,837	4.60%	4.89
13/12/2023		38,837	4.61%	4.90
14/12/2023		38,837	4.58%	4.87
15/12/2023		38,837	4.58%	4.88
16/12/2023		38,837	4.58%	4.88
17/12/2023		38,837	4.58%	4.88
18/12/2023		38,837	4.59%	4.89
19/12/2023		38,837	4.58%	4.87
20/12/2023		38,837	4.51%	4.79
21/12/2023		38,837	4.57%	4.86
22/12/2023		38,837	4.60%	4.90
23/12/2023		38,837	4.60%	4.90
24/12/2023		38,837	4.60%	4.90
25/12/2023		38,837	4.60%	4.90
26/12/2023		38,837	4.60%	4.90
27/12/2023		38,837	4.59%	4.89
28/12/2023		38,837	4.60%	4.89
29/12/2023		38,837	4.57%	4.87
30/12/2023		38,837	4.57%	4.87
31/12/2023		38,837	4.57%	4.87
Total for Dec 2023				150.91

Capitalised Interest **150.91**

Jan 24 Balance Carried Forward **38,987.54**