MENHENIOT PARISH COUNCIL

Bank Reconciliation 2019/20 This document was prepared on 31 January 2020

1 This information is copied from our latest bank statement		Statement copies attached				Current	Deposit
				£	£	£	£
Lloyds Bank Limited:							
32 Statement balance	118859 Current TREASURERS ACCOUNT		31/01/2020	£	8,344.65	£ 8,344.65	
27 Statement balance	7028731 Deposit BUSINESS BANK INSTANT		31/01/2020	£	21,265.52		£ 21,265.52
Statement balance	Cornwall Council Call Account		31/12/2019	£	60,754.53		£ 60,754.53
		Total money we held at the end of the month		£	**90,364.70**		

2 These are cheques that we have issued but not yet cleared through the bank account

date	payee	Item	Cheque no			
16 January 2020	Royal British Legion	Wreath	1932	25.00		-£ 25.00
						£ -
21 October 2019	Gina Elworthy	Village Green project	1919	171.00		-£ 171.00
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
		Sub total all cheques not presented		**196.00**		
		Sub total if all cheques had been presented and cleared			£ **90,168.70**	

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 2019		
Current Account	£	9,298.96
Deposit Accounts	£	86,582.93

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.

2018/19	from Payments sheet	-£	32,558.40
2018/19	from Receipts sheet	£	26,845.21

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 holds.

		TOTAL	Current	Deposit
Total cash holding for each bank account.	£	**90,168.70**	**£ 8,148.65**	**£ 82,020.05**