

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2019/20

This document was prepared on 30 June 2019

Statement copies attached			£	£	£	Current	Deposit
1 This information is copied from our latest bank statement							£
Lloyds Bank Limited:	118859 Current	TREASURERS ACCOUNT	30/06/2019	£ 9,496.37	£ 9,496.37	£ 9,496.37	£ 26,258.78
24 Statement balance	7028731 Deposit	BUSINESS BANK INSTANT	30/06/2019	£ 26,258.78			£ 60,458.69
20 Statement balance	Cornwall Council	Call Account	30/06/2019	£ 60,458.69			
Statement balance	Total money we held at the end of the month			£ 96,213.84			

2 These are cheques that we have issued but not yet cleared through the bank account											
date	payee	Item	Cheque no	£	£	£	Current	Deposit			
21 March 2019	TSO Host	IT support	1866	41.99			-£	41.99			
30 May 2019	HMRC	PAYE	1887	153.00			-£	153.00			
20 June 2019	SWAST	Defibrillator	1889	2,160.00			-£	2,160.00			
20 June 2019	Steve Moon	Toilet maintenance	1892	1,566.99			-£	1,566.99			
27 June 2019	John Hesketh	Salary	1893	1,097.70			-£	1,097.70			
27 June 2019	HMRC	PAYE	1894	212.40			-£	212.40			
							£	-			
							£	-			
							£	-			
							£	-			
							£	-			
Sub total all cheques not presented				5232.08				£			
Sub total if all cheques had been presented and cleared				£ 90,981.76							

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	-£ 15,467.35
2018/19	£ 10,567.22

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.	£ 90,981.76	£ 4,264.29	£ 86,717.47



J3196T01JJ5MBA0000008162001002 393 000

MENHENIOT PARISH COUNCIL
 MR JOHN HESKETH
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE



Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)
 Visit us online: **www.lloydsbank.com**

Your branch: **LISKEARD**
 Sort code: **30-95-08**
 Account number: **00118859**
 BIC: **LOYDGB21465**
 IBAN: **GB28 LOYD 3095 0800 1188 59**

TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 May 2019	£10,645.04
Total Paid In	£0.00
Total Paid Out	£1,148.67
Balance On 28 June 2019	£9,496.37

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 May 19		BALANCE BROUGHT FORWARD			10,645.04
3 Jun 19	Cheque	001888	252.00		10,393.04
14 Jun 19	Debit Card	POUNDLAND LTD CD 8010	9.00		10,384.04
14 Jun 19	Debit Card	LISKEARD STATIONER CD 8010	16.07		10,367.97
17 Jun 19	Debit Card	LISKEARD STATIONER CD 8010	6.00		10,361.97
17 Jun 19	Debit Card	A 2 Z SIGN SHOP CD 8010	102.00		10,259.97
21 Jun 19	Debit Card	LISKEARD STATIONER CD 8010	4.00		10,255.97
21 Jun 19	Debit Card	POST OFFICE COUNT CD 8010	15.70		10,240.27
25 Jun 19	Cheque	001890	200.00		10,040.27
26 Jun 19	Cheque	001891	530.00		9,510.27
26 Jun 19	Debit Card	LISKEARD STATIONER CD 8010	11.40		9,498.87
28 Jun 19	Debit Card	WILKO RETAIL LIMIT CD 8010	2.50		9,496.37
28 Jun 19		BALANCE CARRIED FORWARD			9,496.37

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>



J3196T01JJ5MBA0000008183001002 393 000

MENHENIOT PARISH COUNCIL
 MR JOHN HESKETH
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE



Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)
 Visit us online: www.lloydsbank.com

Your branch: **LISKEARD**
 Sort code: **30-95-08**
 Account number: **07028731**
 BIC: **LOYDGB21465**
 IBAN: **GB83 LOYD 3095 0807 0287 31**



BUS BANK INSTANT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 May 2019	£26,257.63
Total Paid In	£1.15
Total Paid Out	£0.00
Balance On 10 June 2019	£26,258.78

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 May 19		BALANCE BROUGHT FORWARD			26,257.63
10 Jun 19		INTEREST (GROSS)		1.15	26,258.78
10 Jun 19		BALANCE CARRIED FORWARD			26,258.78

PHFT0JW2100000

M3296T0MHHH D3296T0MNOO

Page 1 of 4 / 0008183 / 0046261

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	60,415.91			
01/06/19		60,416	0.89%	1.47
02/06/19		60,416	0.89%	1.47
03/06/19		60,416	0.88%	1.45
04/06/19		60,416	0.88%	1.45
05/06/19		60,416	0.86%	1.42
06/06/19		60,416	0.87%	1.45
07/06/19		60,416	0.85%	1.40
08/06/19		60,416	0.85%	1.40
09/06/19		60,416	0.85%	1.40
10/06/19		60,416	0.84%	1.39
11/06/19		60,416	0.84%	1.39
12/06/19		60,416	0.82%	1.36
13/06/19		60,416	0.85%	1.41
14/06/19		60,416	0.87%	1.43
15/06/19		60,416	0.87%	1.43
16/06/19		60,416	0.87%	1.43
17/06/19		60,416	0.85%	1.41
18/06/19		60,416	0.84%	1.39
19/06/19		60,416	0.85%	1.40
20/06/19		60,416	0.85%	1.41
21/06/19		60,416	0.86%	1.43
22/06/19		60,416	0.86%	1.43
23/06/19		60,416	0.86%	1.43
24/06/19		60,416	0.87%	1.45
25/06/19		60,416	0.87%	1.45
26/06/19		60,416	0.86%	1.43
27/06/19		60,416	0.86%	1.43
28/06/19		60,416	0.88%	1.45
29/06/19		60,416	0.88%	1.45
30/06/19		60,416	0.88%	1.45
Total for June 2019				42.78

Capitalised Interest **42.78**

July 19 Balance Carried Forward **60,458.69**