

This information is copied from our latest bank statement			Statement copies attached		Current		Deposit	
			£	£	£		£	
Lloyds Bank Limited:								
Statement balance	118859 Current TREASURERS ACCOUNT	31/03/2025	£	23,809.50	£	23,809.50		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/03/2025	£	5.00			£ 5.00	
Statement balance	Cornwall Council Call Account	31/01/2025	£	15,681.04			£ 15,681.04	
Total money we held at the end of the month			£	39,495.54				

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				£	39,495.54		

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 2024		Current Account	£	6,301.88			
		Deposit Accounts	£	39,476.85			

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		-£	43,068.98				
from Receipts sheet		£	36,785.79				

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.		£ 39,495.54	£ 23,809.50	£ 15,686.04			

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

COMMUNITY ACCOUNT

01 March 2025 to 31 March 2025

Money In	£224.00	Balance on 01 March 2025	£26,080.25
Money Out	£2,494.75	Balance on 31 March 2025	£23,809.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Mar 25	B CADE DIANA ROWE 3A 600000001520531521 301274	FPI	12.00		26,092.25
10 Mar 25	LEAH UGALDE UGALDE 6B P747IEI2J6TWWRNWXH 040003	FPI	12.00		26,104.25
13 Mar 25	P.O. THE PARADE	DEP	200.00		26,304.25
13 Mar 25	P.O. THE PARADE CD 8036 13MAR25	CPT		200.00	26,104.25
18 Mar 25	SERVICE CHARGES REF : 449114841	PAY		4.25	26,100.00
24 Mar 25	JOHN HESKETH	BP		657.10	25,442.90
24 Mar 25	KYLEIGH NEWBOULD	BP		285.40	25,157.50
24 Mar 25	HMRC - ACCOUNTS OF	BP		162.00	24,995.50
24 Mar 25	W A LLOYD-BESWETHE	BP		50.00	24,945.50
24 Mar 25	HARRISON WOODLEY	BP		1,100.00	23,845.50
31 Mar 25	CORNWALL ALC	BP		36.00	23,809.50

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			

Contact: Alan Fletcher
Contact Tel. No: 01872 322222
Contact Fax. No:
Our Reference: [101592 - Menheniot Parish Council]



Date: 01/04/2025

John Hesketh/Adrian Cole
Menheniot Parish Council
Parish Clerk
Lambest Cottage
Menheniot
PL14 ERE

Cornwall Council
Pydar House
Pydarr Street
Truro
TR1 1XU

Dear Sir, Madam

Call Facility Transaction Statement

Please see below your statement for March 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/03/2025				£15,556.25	4.9429%	£2.11
02/03/2025				£15,556.25	4.9429%	£2.11
03/03/2025	Accumulated Cash Flow		£58.85	£15,615.10	4.9237%	£2.11
04/03/2025				£15,615.10	4.9158%	£2.10
05/03/2025				£15,615.10	4.8788%	£2.09
06/03/2025				£15,615.10	4.9405%	£2.11
07/03/2025				£15,615.10	4.9365%	£2.11
08/03/2025				£15,615.10	4.9365%	£2.11
09/03/2025				£15,615.10	4.9365%	£2.11
10/03/2025				£15,615.10	4.9552%	£2.12
11/03/2025				£15,615.10	4.9485%	£2.12
12/03/2025				£15,615.10	4.9918%	£2.14
13/03/2025				£15,615.10	5.0329%	£2.15
14/03/2025				£15,615.10	5.0234%	£2.15
15/03/2025				£15,615.10	5.0237%	£2.15
16/03/2025				£15,615.10	5.0237%	£2.15
17/03/2025				£15,615.10	4.8459%	£2.07
18/03/2025				£15,615.10	4.8378%	£2.07
19/03/2025				£15,615.10	5.0112%	£2.14
20/03/2025				£15,615.10	5.0102%	£2.14
21/03/2025				£15,615.10	5.0061%	£2.14
22/03/2025				£15,615.10	5.0063%	£2.14
23/03/2025				£15,615.10	5.0063%	£2.14
24/03/2025				£15,615.10	5.0681%	£2.17
25/03/2025				£15,615.10	5.0072%	£2.14
26/03/2025				£15,615.10	5.0144%	£2.15
27/03/2025				£15,615.10	5.0479%	£2.16
28/03/2025				£15,615.10	4.9602%	£2.12
29/03/2025				£15,615.10	4.9611%	£2.12
30/03/2025				£15,615.10	4.9611%	£2.12
31/03/2025				£15,615.10	5.0877%	£2.18
01/04/2025	Accumulated Cash Flow		£65.94	£15,681.04	5.0877%	£2.19

Yours Faithfully,

This is a computer generated confirmation and does not require a signature.