

This information is copied from our latest bank statement			Statement copies attached		Current		Deposit	
			£	£	£	£		
Lloyds Bank Limited:								
Statement balance	118859 Current TREASURERS ACCOUNT	30/04/2025	£	71,024.36	£	71,024.36		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/04/2025	£	5.00			£	5.00
Statement balance	Cornwall Council Call Account	30/04/2025	£	15,746.02			£	15,746.02
			Total money we held at the end of the month		£	86,775.38		

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				£	86,775.38		

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	£	23,809.50			
		Deposit Accounts	£	15,686.04			

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	-£	2,413.05			
		from Receipts sheet	£	49,692.89			

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.		£	86,775.38	£ 71,024.36	£ 15,751.02		

Menheniot Parish Council
LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

COMMUNITY ACCOUNT

01 April 2025 to 30 April 2025

Money In	£49,627.91	Balance on 01 April 2025	£23,809.50
Money Out	£2,413.05	Balance on 30 April 2025	£71,024.36

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Apr 25	CORNWALL COUNCIL 111861	BGC	14,912.50		38,722.00
10 Apr 25	CORNWALL COUNCIL 111861	BGC	34,715.41		73,437.41
22 Apr 25	CORNWALL COUNCIL	BP		84.00	73,353.41
22 Apr 25	CORNWALL ALC	BP		768.13	72,585.28
22 Apr 25	PRYDIS	BP		132.00	72,453.28
22 Apr 25	W A LLOYD-BESWETHE	BP		70.00	72,383.28
22 Apr 25	SOUTH WEST IN BLOO	BP		30.00	72,353.28
22 Apr 25	SERVICE CHARGES REF : 451520637	PAY		5.17	72,348.11
24 Apr 25	KEITH GOLDSMITH	BP		200.00	72,148.11
25 Apr 25	JOHN HESKETH	BP		648.90	71,499.21
25 Apr 25	KYLEIGH NEWBOULD	BP		244.25	71,254.96
25 Apr 25	HMRC - ACCOUNTS OF	BP		230.60	71,024.36

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			

Date: 01/05/2025

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 April 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/04/2025	Accumulated Cash Flow		£65.94	£15,681.04	4.9376%	£2.12
02/04/2025				£15,681.04	5.0258%	£2.16
03/04/2025				£15,681.04	4.9710%	£2.14
04/04/2025				£15,681.04	5.0029%	£2.15
05/04/2025				£15,681.04	5.0032%	£2.15
06/04/2025				£15,681.04	5.0032%	£2.15
07/04/2025				£15,681.04	5.0838%	£2.18
08/04/2025				£15,681.04	5.0743%	£2.18
09/04/2025				£15,681.04	5.0498%	£2.17
10/04/2025				£15,681.04	5.0793%	£2.18
11/04/2025				£15,681.04	5.0958%	£2.19
12/04/2025				£15,681.04	5.0958%	£2.19
13/04/2025				£15,681.04	5.0958%	£2.19
14/04/2025				£15,681.04	5.0640%	£2.18
15/04/2025				£15,681.04	5.0148%	£2.15
16/04/2025				£15,681.04	5.0129%	£2.15
17/04/2025				£15,681.04	5.0624%	£2.17
18/04/2025				£15,681.04	5.0625%	£2.17
19/04/2025				£15,681.04	5.0625%	£2.17
20/04/2025				£15,681.04	5.0625%	£2.17
21/04/2025				£15,681.04	5.0625%	£2.17
22/04/2025				£15,681.04	5.0255%	£2.16
23/04/2025				£15,681.04	5.0442%	£2.17
24/04/2025				£15,681.04	5.0566%	£2.17
25/04/2025				£15,681.04	5.0771%	£2.18
26/04/2025				£15,681.04	5.0773%	£2.18
27/04/2025				£15,681.04	5.0773%	£2.18
28/04/2025				£15,681.04	5.0267%	£2.16
29/04/2025				£15,681.04	4.9937%	£2.15
30/04/2025				£15,681.04	5.0087%	£2.15
01/05/2025	Accumulated Cash Flow		£64.98	£15,746.02	5.0087%	£2.16

Yours Faithfully,

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