

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2025/26

This document was prepared on 31 May 2025

1 This information is copied from our latest bank statement		Statement copies attached		Current		Deposit	
			£	£	£	£	£
Lloyds Bank Limited:							
Statement balance	118859 Current TREASURERS ACCOUNT	31/05/2025	£	39,741.70	£	39,741.70	
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/05/2025	£	5.00		£	5.00
Statement balance	Cornwall Council Call Account	30/04/2025	£	40,830.12		£	40,830.12
Total money we held at the end of the month			£	80,576.82			

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				£	80,576.82		

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	-£	34,827.97
from Receipts sheet	£	75,909.25

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.	£ 80,576.82	£ 39,741.70	£ 40,835.12

Menheniot Parish Council
LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

COMMUNITY ACCOUNT

01 May 2025 to 31 May 2025

Money In	£1,132.26	Balance on 01 May 2025	£71,924.62
Money Out	£32,414.92	Balance on 31 May 2025	£39,741.70

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 25	CORNWALL COUNCIL 111861	BGC	900.26		71,924.62
01 May 25	CHERRY FAYRE	BP		80.94	71,843.68
01 May 25	RICHARD DORAN	BP		168.00	71,675.68
06 May 25	LITTLE OWLS	BP		190.00	71,485.68
06 May 25	LNK LISKEARD 1428 CD 8036 06MAY25	CPT		20.00	71,465.68
14 May 25	POST OFFICE COUNTE CD 8036	DEB		6.96	71,458.72
14 May 25	AMZNMktplace*ZK68V CD 8036	DEB		103.99	71,354.73
16 May 25	SPORTSMANS ARMS SPORTSMANS VALLEY	FPI	20.00		71,374.73
16 May 25	DINNIS DIGGERS LIM DINNIS DIGGERS LTD	FPI	100.00		71,474.73
16 May 25	EG FE SO LTD SW EG FENCING RP4679965286344300	FPI	50.00		71,524.73
16 May 25	ST MARY LEAD WRK ST MARYS LEADWORKS	FPI	50.00		71,574.73
19 May 25	SERVICE CHARGES REF : 453951480	PAY		5.75	71,568.98
20 May 25	ICO ZA368583	DD		47.00	71,521.98
27 May 25	JOHN HESKETH	BP		648.90	70,873.08
27 May 25	KYLEIGH NEWBOULD	BP		244.25	70,628.83
27 May 25	HMRC - ACCOUNTS OF	BP		230.60	70,398.23

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COMMUNITY ACCOUNT

Sort Code 30-95-08
Account Number 00118859

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 May 25	KEITH GOLDSMITH	BP		219.93	70,178.30
27 May 25	CORNWALL COUNCIL	BP		25,000.00	45,178.30
27 May 25	MENHENIOT PCC	BP		600.00	44,578.30
27 May 25	MRS LINDA COLES	BP		200.00	44,378.30
27 May 25	BIFFA ENVIRONMENTA	BP		1,800.00	42,578.30
27 May 25	ARTHUR J GALLAGHER	BP		1,249.60	41,328.70
27 May 25	JOSHUA KNIGHT	BP		1,599.00	39,729.70
27 May 25	MARK GILL GILL PLOT 1A PJ7EV0AS761HTKQNWU	FPI	12.00		39,741.70

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: 02/06/2025

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 May 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/05/2025	Accumulated Cash Flow		£64.98	£15,746.02	4.9568%	£2.14
02/05/2025				£15,746.02	4.9519%	£2.14
03/05/2025				£15,746.02	4.9508%	£2.14
04/05/2025				£15,746.02	4.9508%	£2.14
05/05/2025				£15,746.02	4.9508%	£2.14
06/05/2025				£15,746.02	4.9885%	£2.15
07/05/2025				£15,746.02	4.9720%	£2.14
08/05/2025				£15,746.02	5.0059%	£2.16
09/05/2025				£15,746.02	5.0114%	£2.16
10/05/2025				£15,746.02	5.0110%	£2.16
11/05/2025				£15,746.02	5.0110%	£2.16
12/05/2025				£15,746.02	5.0503%	£2.18
13/05/2025				£15,746.02	5.0462%	£2.18
14/05/2025				£15,746.02	5.0489%	£2.18
15/05/2025				£15,746.02	5.0313%	£2.17
16/05/2025				£15,746.02	5.0210%	£2.17
17/05/2025				£15,746.02	5.0212%	£2.17
18/05/2025				£15,746.02	5.0212%	£2.17
19/05/2025				£15,746.02	5.0406%	£2.17
20/05/2025				£15,746.02	5.0242%	£2.17
21/05/2025				£15,746.02	4.9754%	£2.15
22/05/2025				£15,746.02	5.0142%	£2.16
23/05/2025				£15,746.02	5.0068%	£2.16
24/05/2025				£15,746.02	5.0071%	£2.16
25/05/2025				£15,746.02	5.0071%	£2.16
26/05/2025				£15,746.02	5.0071%	£2.16
27/05/2025	User Added Deal Payment		£25,000.00	£40,746.02	5.0600%	£5.65
28/05/2025				£40,746.02	5.0664%	£5.66
29/05/2025				£40,746.02	5.0760%	£5.67
30/05/2025				£40,746.02	4.9211%	£5.49
31/05/2025				£40,746.02	4.9212%	£5.49
01/06/2025				£40,746.02	4.9212%	£5.49
02/06/2025	Accumulated Cash Flow		£84.10	£40,830.12	4.9212%	£5.51

Yours Faithfully,