

This information is copied from our latest bank statement			Statement copies attached		Current		Deposit	
			£	£	£	£		
Lloyds Bank Limited:								
Statement balance	118859 Current TREASURERS ACCOUNT	31/08/2025	£	35,544.88	£	35,544.88		
Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/08/2025	£	5.00			£	5.00
Statement balance	Cornwall Council Call Account	31/08/2025	£	41,317.27			£	41,317.27
			Total money we held at the end of the month	£	76,867.15			

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				£	76,867.15		

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	-£	53,518.61			
		from Receipts sheet	£	90,890.22			

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.		£	76,867.15	£ 35,544.88	£ 41,322.27		

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

COMMUNITY ACCOUNT

01 August 2025 to 31 August 2025

Money In	£0.00	Balance on 01 August 2025	£40,553.01
Money Out	£5,038.20	Balance on 31 August 2025	£35,544.88

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 25	PENNON WATER SRVCS 2060838401	DD		30.07	40,553.01
01 Aug 25	PENNON WATER SRVCS 2100066601	DD		143.77	40,409.24
04 Aug 25	A2Z Sign & Print CD 8036 02AUG25	DEB		48.00	40,361.24
18 Aug 25	HMRC - ACCOUNTS OF 300000001616523811	FPO		378.00	39,983.24
18 Aug 25	KYLEIGH NEWBOULD 200000001609103420 SALARY	FPO		244.25	39,738.99
18 Aug 25	JOHN HESKETH	BP		1,238.15	38,500.84
18 Aug 25	CORNWALL ALC	BP		90.00	38,410.84
18 Aug 25	JOHN'S JANITORIAL	BP		46.99	38,363.85
18 Aug 25	SERVICE CHARGES REF : 461207913	PAY		4.25	38,359.60
19 Aug 25	LAND REGISTRY ECOM CD 8036	DEB		7.00	38,352.60
19 Aug 25	LAND REGISTRY ECOM CD 8036	DEB		7.00	38,345.60
20 Aug 25	Zettle_*Smilers Ph CD 8036	DEB		6.00	38,339.60
20 Aug 25	LAND REGISTRY ECOM CD 8036	DEB		7.00	38,332.60
26 Aug 25	WESTERNWEB LTD	BP		96.00	38,236.60
26 Aug 25	MENHENIOT SPORTS A	BP		150.00	38,086.60
26 Aug 25 (Continued on next page)	JOSHUA KNIGHT	BP		2,541.72	35,544.88

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



Date: 01/09/2025

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 August 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/08/2025	Accumulated Cash Flow		£164.37	£41,158.22	4.6055%	£5.19
02/08/2025				£41,158.22	4.6025%	£5.19
03/08/2025				£41,158.22	4.6025%	£5.19
04/08/2025				£41,158.22	4.6213%	£5.21
05/08/2025				£41,158.22	4.5774%	£5.16
06/08/2025				£41,158.22	4.5651%	£5.15
07/08/2025				£41,158.22	4.6043%	£5.19
08/08/2025				£41,158.22	4.5952%	£5.18
09/08/2025				£41,158.22	4.5944%	£5.18
10/08/2025				£41,158.22	4.5944%	£5.18
11/08/2025				£41,158.22	4.6004%	£5.19
12/08/2025				£41,158.22	4.5754%	£5.16
13/08/2025				£41,158.22	4.5654%	£5.15
14/08/2025				£41,158.22	4.5869%	£5.17
15/08/2025				£41,158.22	4.4796%	£5.05
16/08/2025				£41,158.22	4.4786%	£5.05
17/08/2025				£41,158.22	4.4786%	£5.05
18/08/2025				£41,158.22	4.4917%	£5.06
19/08/2025				£41,158.22	4.5230%	£5.10
20/08/2025				£41,158.22	4.4832%	£5.06
21/08/2025				£41,158.22	4.5226%	£5.10
22/08/2025				£41,158.22	4.5311%	£5.11
23/08/2025				£41,158.22	4.5326%	£5.11
24/08/2025				£41,158.22	4.5326%	£5.11
25/08/2025				£41,158.22	4.5326%	£5.11
26/08/2025				£41,158.22	4.4972%	£5.07
27/08/2025				£41,158.22	4.4885%	£5.06
28/08/2025				£41,158.22	4.5245%	£5.10
29/08/2025				£41,158.22	4.5588%	£5.14
30/08/2025				£41,158.22	4.5596%	£5.14
31/08/2025				£41,158.22	4.5596%	£5.14
01/09/2025	Accumulated Cash Flow		£159.05	£41,317.27	4.5596%	£5.16

Yours Faithfully,

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