S!Keyne & Trewidland Parish Council www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2021/22

This document was prepared on 30 June 2021

This information is copied from our	r latest bank statement SUPPOR	ING BANK STATEMENTS ARE ATTACHED			(Current		Deposit
		£		£		£		£
Barclays Bank Limited:								
0 Statement balance	10779962 Current COMMUNITY ACCOUNT	30/06/2021	£	8,781.53	£	8,781.53		
O Statement balance	Reserve Deposit CORNWALL COUNCIL	30/05/2021	£	40,983.17			£	40,983.17
	Tatalana			40.704.70	1			
	Total mon	y we held at the end of the month	Ł	49,764.70				

date	payee	Item	Cheque no	£ amount		
					£	-
					£	-
					£	-
					£	-
					£	
					£	-
					£	-
					£	-
					£	-
					£	-
		Sub total all cheques no			£	-

3 These figures are taken from the closing balance of the previous y	ear. 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	£ 5,740.67			
	Deposit Account	£ 40,918.90			

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	from Payments sheet	-£ 4.202.51			
2018/19	from Receipts sheet	£ 7,307.63			

5 These boxes show how much would be left in our accounts AFTER all the che	ques listed above had been cleared. This is the true fig	ure of how mu	ch cash the co	uncil holds.
		TOTAL	Current	Deposit
	Total cash holding for each bank account.	£ 49,764.69	£ 8,781.53	£ 40,983.17



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40 Account No 10779962 SWIFTBIC BUKBGB22 IBAN GB87 BUKB 2050 4010 7799 62 Issued on 01 July 2021

MRS S LEWIS ST KEYNE PARISH COUNCIL YONDER LES ST KEYNE LISKEARD PL14 4SG

Your Community Account

Date Description Money in £ Balance £ Money out £ 29 May Start Balance 10,129.53 4 Jun On-Line Banking Bill Payment to 1,000.00 9,129.53 St Keyne Village H Ref: Annual Grant 14 Jun DD Direct Debit to Pnet3195821-1 31.20 9,098.33 Ref: Pnet3195821-1 25 Jun 9,033.53 On-Line Banking Bill Payment to 64.80 Employer Contribut Ref: 120PV00289325 8,781.53 On-Line Banking Bill Payment to 252.00 Western Web Ref: Skpc 30 Jun Balance carried forward 8,781.53 Total Payments/Receipts 0.00 1,348.00

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

29 May - 30 Ju	un 2021					
Start balance	£10,129.53					
Money out	£1,348.00					
► Commission charges £0.00						
Money in	£0.00					
► Gross interest earned £0.00						
End balance	£8,781.53					

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Monthly Statement of call account between Cornwall Council and St Keyne Parish Council

	Amount (Deposited) /	Balance	Daily Rate	Daily Interest
	Withdrawn			-
B/F	40,961.48			
01/06/2021		40,961	0.61%	0.68
02/06/2021		40,961	0.61%	0.69
03/06/2021		40,961	0.63%	0.71
04/06/2021		40,961	0.63%	0.71
05/06/2021		40,961	0.63%	0.71
06/06/2021		40,961	0.63%	0.71
07/06/2021		40,961	0.65%	0.73
08/06/2021		40,961	0.65%	0.73
09/06/2021		40,961	0.66%	0.74
10/06/2021		40,961	0.67%	0.75
11/06/2021		40,961	0.67%	0.75
12/06/2021		40,961	0.67%	0.75
13/06/2021		40,961	0.67%	0.75
14/06/2021		40,961	0.70%	0.78
15/06/2021		40,961	0.62%	0.70
16/06/2021		40,961	0.61%	0.68
17/06/2021		40,961	0.62%	0.69
18/06/2021		40,961	0.63%	0.71
19/06/2021		40,961	0.63%	0.71
20/06/2021		40,961	0.63%	0.71
21/06/2021		40,961	0.65%	0.73
22/06/2021		40,961	0.64%	0.71
23/06/2021		40,961	0.63%	0.71
24/06/2021		40,961	0.65%	0.73
25/06/2021		40,961	0.65%	0.73
26/06/2021		40,961	0.65%	0.73
27/06/2021		40,961	0.65%	0.73
28/06/2021		40,961	0.66%	0.74
29/06/2021		40,961	0.66%	0.74
30/06/2021		40,961	0.68%	0.76
Total for Ju	ne 2021			21.69

Capitalised Interest

21.69

Jul 21 Balance Carried Forward

40,983.17