

# StKeyne & Trewidland

## Parish Council

www.stkeynetrewidlandpc.org.uk

### Bank Reconciliation 2022/23

This document was prepared on 30 September 2022

1 This information is copied from our latest statements SUPPORTING BANK STATEMENTS ARE ATTACHED				Current	Deposit
			£	£	£
Barclays Bank Limited:					
0 Statement balance	10779962 Current COMMUNITY ACCOUN	30/09/2022	£ 14,640.00	£ 14,640.00	
0 Statement balance	Reserve Deposit CORNWALL COUNCIL	30/05/2022	£ 41,275.14		£ 41,275.14
<b>Total money we held at the end of the month</b>			<b>£ 55,915.14</b>		

2 These are cheques that we have issued but not yet cleared through the bank account						
date	payee	Item	Cheque no	£ amount		
					£	-
					£	-
					£	-
					£	-
Sub total all cheques not presented				<b>0.00</b>		
Sub total if all cheques had been presented and cleared				<b>£ 55,915.14</b>		

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 2022	Current Account	£ 6,175.43
	Deposit Account	£ 41,145.99

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2021/22	from Payments sheet	-£ 5,079.75
2021/22	from Receipts sheet	£ 13,673.47

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			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 55,915.14	£ 14,640.00	£ 41,275.14

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

## Your Community Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
1 Sep	Start Balance			8,915.24
8 Sep	Giro Direct Credit From Cornwall Council Ref: 126313		6,367.74	15,282.98
12 Sep	DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	65.00		15,217.98
20 Sep	On-Line Banking Bill Payment to Cornwall Alc Ref: 2223-357	36.00		15,181.98
	On-Line Banking Bill Payment to John Hesketh Ref: Expenses	85.28		15,096.70
	On-Line Banking Bill Payment to Pkf Littlejohn Llp Ref: SB20221465	240.00		14,856.70
21 Sep	Giro Direct Credit From Ugalde & Son Limit Ref: Peggy Wanless		120.00	14,976.70
26 Sep	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252209	67.20		14,909.50
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	269.50		14,640.00
30 Sep	Balance carried forward			14,640.00
	Total Payments/Receipts	762.98	6,487.74	

### 01 - 30 Sep 2022

Start balance	£8,915.24
Money out	£762.98
► Commission charges	£0.00
Money in	£6,487.74
► Gross interest earned	£0.00
End balance	£14,640.00

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

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