

# St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

## Bank Reconciliation 2023/24

This document was prepared on 30 September 2023

1 This information is copied from our latest statements SUPPORTING BANK STATEMENTS ARE ATTACHED				Current	Deposit
			£	£	£
Barclays Bank Limited:					
Statement balance	10779962 Current COMMUNITY ACCOUN	30/09/2023	£ 32,470.39	£ 32,470.39	
Statement balance	Reserve Deposit CORNWALL COUNCIL	30/09/2023	£ 17,450.45		£ 17,450.45
<b>Total money we held at the end of the month</b>			<b>£ 49,920.84</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>£ 49,920.84</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 2023	Current Account	£ 2,585.79
	Deposit Account	£ 41,788.14

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2023/24	from Payments sheet	-£ 10,043.67
2023/24	from Receipts sheet	£ 15,590.58

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.	£ 49,920.84	£ 32,470.39	£ 17,450.45

MR JOHN HESKETH  
 ST KEYNE PARISH COUNCIL  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 PL14 3RE

## Your Community Account

## At a glance

**01 - 29 Sep 2023**

Date	Description	Money out £	Money in £	Balance £
1 Sep	Start Balance			<b>2,895.65</b>
6 Sep	— AFTS Receipt From Cornwall Council 191196 Deal 10156		25,000.00	27,895.65
7 Sep	Giro Direct Credit From Cornwall Council Ref: 126313		6,309.00	34,204.65
8 Sep	— On-Line Banking Bill Payment to John Hesketh Ref: Salary	295.00		33,909.65
	Giro Direct Credit From HMRC Vtr Ref: Xlvi26000111196		1,575.86	35,485.51
12 Sep	DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	65.00		35,420.51
18 Sep	— On-Line Banking Bill Payment to Cornwall Alc Ref: 2324-358	24.00		35,396.51
	— On-Line Banking Bill Payment to Cornwall Groundwor Ref: 1024	222.00		35,174.51
	— On-Line Banking Bill Payment to South Western Ambu Ref: 1292	2,160.00		33,014.51
25 Sep	— On-Line Banking Bill Payment to Sally Lewis Ref: Expenses	100.00		32,914.51
27 Sep	— On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252208	148.00		32,766.51

Continued

Start balance	£2,895.65
Money out	£3,310.12
► Commission charges	£0.00
Money in	£32,884.86
► Gross interest earned	£0.00
End balance	£32,470.39

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

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			32,766.51
27 Sep	On-Line Banking Bill Payment to John Heskeñh Ref: Salary	296.12		32,470.39
29 Sep	Balance carried forward			32,470.39
	Total Payments/Receipts	3,310.12	32,884.86	

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

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

	<b>Amount (Deposited) / Withdrawn</b>	<b>Balance</b>	<b>Daily Rate</b>	<b>Daily Interest</b>	
B/F :	<b>42,379.78</b>				
01/09/2023		42,380	3.97%	4.61	
02/09/2023		42,380	3.97%	4.61	
03/09/2023		42,380	3.97%	4.61	
04/09/2023		42,380	3.95%	4.58	
05/09/2023		42,380	3.99%	4.63	
06/09/2023		<b>-25,000</b>	17,380	3.99%	1.90
07/09/2023		17,380	3.95%	1.88	
08/09/2023		17,380	3.95%	1.88	
09/09/2023		17,380	3.95%	1.88	
10/09/2023		17,380	3.95%	1.88	
11/09/2023		17,380	3.94%	1.88	
12/09/2023		17,380	3.96%	1.88	
13/09/2023		17,380	3.96%	1.89	
14/09/2023		17,380	3.94%	1.88	
15/09/2023		17,380	3.99%	1.90	
16/09/2023		17,380	3.99%	1.90	
17/09/2023		17,380	3.99%	1.90	
18/09/2023		17,380	4.06%	1.93	
19/09/2023		17,380	4.07%	1.94	
20/09/2023		17,380	4.07%	1.94	
21/09/2023		17,380	4.04%	1.92	
22/09/2023		17,380	4.03%	1.92	
23/09/2023		17,380	4.04%	1.92	
24/09/2023		17,380	4.04%	1.92	
25/09/2023		17,380	4.03%	1.92	
26/09/2023		17,380	4.02%	1.92	
27/09/2023		17,380	4.03%	1.92	
28/09/2023		17,380	4.00%	1.91	
29/09/2023		17,380	4.00%	1.91	
30/09/2023		17,380	4.00%	1.91	
<b>Total for Sep 2023</b>				<b>70.67</b>	

**Capitalised Interest** **70.67**

**Oct 23 Balance Carried Forward** **17,450.45**