

St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2023/24

This document was prepared on 31 October 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	31/10/2023	£ 30,846.15	£ 30,846.15	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/10/2023	£ 17,450.45		£ 17,450.45
Total money we held at the end of the month			£ 48,296.60		

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				0.00		
Sub total if all cheques had been presented and cleared				£ 48,296.60		

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	-£ 11,848.71
2023/24	from Receipts sheet	£ 15,771.38

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.	£ 48,296.60	£ 30,846.15	£ 17,450.45

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

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
30 Sep	Start Balance			32,470.39
12 Oct	DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	65.00		32,405.39
16 Oct	On-Line Banking Bill Payment to Mark Toms Ref: Clean-Up	22.50		32,382.89
	On-Line Banking Bill Payment to Cornwall Air Ambul Ref: Donation	100.00		32,282.89
	On-Line Banking Bill Payment to J B Ellis & Sons Ref: Gate	107.34		32,175.55
	On-Line Banking Bill Payment to Bdo Llp Ref: 00427138	252.00		- 31,923.55
	On-Line Banking Bill Payment to Dobwalls Parish Co Ref: Dpc/04/22	323.54		31,600.01
	On-Line Banking Bill Payment to Kbs Depot Ltd Ref: 7004	559.20		31,040.81
19 Oct	On-Line Banking Bill Payment to I H K & J C Page Ref: Expenses	6.00		31,034.81
23 Oct	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252209	74.00		30,960.81
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	295.46		30,665.35
30 Oct	Giro Direct Credit From DD Refund		60.80	30,726.15

30 Sep - 31 Oct 2023	
Start balance	£32,470.39
Money out	£1,805.04
► Commission charges	£0.00
Money in	£180.80
► Gross interest earned	£0.00
End balance	£30,846.15

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

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			30,726.15
30 Oct	Direct Credit From Denise Welli Ref: Cubbin FD Martin		120.00	30,846.15
31 Oct	Balance carried forward			30,846.15
	Total Payments/Receipts	1,805.04	180.80	

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