

St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2023/24

This document was prepared on 31 January 2024

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	31/01/2024	£ 21,742.86	£ 21,742.86	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/01/2024	£ 17,715.77		£ 17,715.77
Total money we held at the end of the month			£ 39,458.63		

2 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

3 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	-£ 21,171.48
2023/24	from Receipts sheet	£ 16,256.18

4 These boxes show the true figure of how much cash the council holds in each account.

	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 39,458.63	£ 21,742.86	£ 17,715.77

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 Dec	Start Balance			25,695.58
12 Jan	Giro Direct Credit From Ellis J Ref: Informer		15.00	25,710.58
15 Jan	On-Line Banking Bill Payment to Cornwall Council Ref: 8100434498	107.74		25,602.84
	On-Line Banking Bill Payment to Corserv Solutions Ref: 047278	1,312.50		24,290.34
	On-Line Banking Bill Payment to South Western Ambu Ref: 1474	2,160.00		22,130.34
17 Jan	On-Line Banking Bill Payment to Alex Blackwell Ref: Expenses	20.00		22,110.34
24 Jan	Direct Credit From Miners + O Do Ref: Miners+Odonnell		35.00	22,145.34
26 Jan	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252312	80.40		22,064.94
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	322.08		21,742.86
31 Jan	Balance carried forward			21,742.86
	Total Payments/Receipts	4,002.72	50.00	

30 Dec 2023 - 31 Jan 2024

Start balance	£25,695.58
Money out	£4,002.72
► Commission charges	£0.00
Money in	£50.00
► Cross interest earned	£0.00
End balance	£21,742.86

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.

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F :	17,645.13			
01/01/2024		17,645	4.57%	2.21
02/01/2024		17,645	4.60%	2.22
03/01/2024		17,645	4.59%	2.22
04/01/2024		17,645	4.61%	2.23
05/01/2024		17,645	4.63%	2.24
06/01/2024		17,645	4.63%	2.24
07/01/2024		17,645	4.63%	2.24
08/01/2024		17,645	4.60%	2.23
09/01/2024		17,645	4.60%	2.22
10/01/2024		17,645	4.60%	2.22
11/01/2024		17,645	4.56%	2.21
12/01/2024		17,645	4.58%	2.21
13/01/2024		17,645	4.58%	2.21
14/01/2024		17,645	4.58%	2.21
15/01/2024		17,645	4.82%	2.33
16/01/2024		17,645	4.82%	2.33
17/01/2024		17,645	4.81%	2.33
18/01/2024		17,645	4.81%	2.33
19/01/2024		17,645	4.72%	2.28
20/01/2024		17,645	4.72%	2.28
21/01/2024		17,645	4.72%	2.28
22/01/2024		17,645	4.80%	2.32
23/01/2024		17,645	4.80%	2.32
24/01/2024		17,645	4.79%	2.32
25/01/2024		17,645	4.80%	2.32
26/01/2024		17,645	4.80%	2.32
27/01/2024		17,645	4.80%	2.32
28/01/2024		17,645	4.80%	2.32
29/01/2024		17,645	4.90%	2.37
30/01/2024		17,645	4.91%	2.37
31/01/2024		17,645	4.90%	2.37
Total for Jan 2024				70.64

Capitalised Interest **70.64**

Feb 24 Balance Carried Forward **17,715.77**