

# St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

## Bank Reconciliation 2024/25

This document was prepared on 31 May 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	31/05/2024	£ 24,842.64	£ 24,842.64	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/05/2024	£ 18,020.04		£ 18,020.04
<b>Total money we held at the end of the month</b>			<b>£ 42,862.68</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>£ 42,862.68</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 2024	Current Account	£ 20,156.85
	Deposit Account	£ 17,864.29

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2024/25	from Payments sheet	-£ 1,913.21
2024/25	from Receipts sheet	£ 6,754.75

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.	£ 42,862.68	£ 24,842.64	£ 18,020.04



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 £
1 May	Start Balance			25,400.12
10 May	DD Direct Debit to Ico Ref: ZA368551	35.00		25,365.12
13 May	Giro Direct Credit From Karrek Stone Ref: Karrek Stone		70.00	25,435.12
17 May	On-Line Banking Bill Payment to St Keyne Garden CL Ref: Donation	50.00		25,385.12
	On-Line Banking Bill Payment to D L Ground Mainten Ref: 51	295.00		25,090.12
24 May	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893250424	80.40		25,009.72
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	322.08		24,687.64
30 May	Giro Direct Credit From The Co-Operative Ref: 50023617		120.00	24,807.64
31 May	Giro Direct Credit From Browns Nurse Ref: Browns Nurseries		35.00	24,842.64
31 May	Balance carried forward			24,842.64
	Total Payments/Receipts	782.48	225.00	

### 01 - 31 May 2024

Start balance	£25,400.12
Money out	£782.48
▶ Commission charges	£0.00
Money in	£225.00
▶ Gross interest earned	£0.00
End balance	£24,842.64

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.

Date: 04/06/2024

Cornwall Council  
 Pydar House  
 Pydarr Street  
 Truro  
 TR1 1XU

John Hesketh / Kevin Shovelton  
 St Keyne Parish Council  
 Town Clerk  
 Lambest Cottage  
 Menheniot  
 PL143RE

Dear Sir, Madam

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**Call Facility Transaction Statement**

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Please see below your statement for May 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/05/2024	Accumulated Cash Flow		£73.43	£17,937.72	5.3849%	£2.65
02/05/2024				£17,937.72	5.4140%	£2.66
03/05/2024				£17,937.72	5.4004%	£2.65
04/05/2024				£17,937.72	5.4003%	£2.65
05/05/2024				£17,937.72	5.4003%	£2.65
06/05/2024				£17,937.72	5.4003%	£2.65
07/05/2024				£17,937.72	5.4178%	£2.66
08/05/2024				£17,937.72	5.4099%	£2.66
09/05/2024				£17,937.72	5.4346%	£2.67
10/05/2024				£17,937.72	5.4325%	£2.67
11/05/2024				£17,937.72	5.4327%	£2.67
12/05/2024				£17,937.72	5.4327%	£2.67
13/05/2024				£17,937.72	5.4446%	£2.68
14/05/2024				£17,937.72	5.4413%	£2.67
15/05/2024				£17,937.72	5.3946%	£2.65
16/05/2024				£17,937.72	5.4051%	£2.66
17/05/2024				£17,937.72	5.4063%	£2.66
18/05/2024				£17,937.72	5.4064%	£2.66
19/05/2024				£17,937.72	5.4064%	£2.66
20/05/2024				£17,937.72	5.3983%	£2.65
21/05/2024				£17,937.72	5.3985%	£2.65
22/05/2024				£17,937.72	5.3976%	£2.65
23/05/2024				£17,937.72	5.3993%	£2.65
24/05/2024				£17,937.72	5.3787%	£2.64
25/05/2024				£17,937.72	5.3793%	£2.64
26/05/2024				£17,937.72	5.3793%	£2.64
27/05/2024				£17,937.72	5.3793%	£2.64
28/05/2024				£17,937.72	5.3977%	£2.65
29/05/2024				£17,937.72	5.3880%	£2.65
30/05/2024				£17,937.72	5.3904%	£2.65
31/05/2024				£17,937.72	5.4109%	£2.66
01/06/2024				£17,937.72	5.4109%	£2.66
02/06/2024				£17,937.72	5.4109%	£2.66
03/06/2024	Accumulated Cash Flow		£82.32	£18,020.04	5.4109%	£2.67

Yours Faithfully,