

Bank Reconciliation 2024/25

This document was prepared on 31 March 2025

1 This information is copied from our latest statement SUPPORTING BANK STATEMENTS ARE ATTACHED					Current	Deposit
				£	£	£
Barclays Bank Limited:						
Statement balance	10779962 Current COMMUNITY ACCOUNT	31/03/2025		£ 18,935.17	£ 18,935.17	
Statement balance	Reserve Deposit CORNWALL COUNCIL	28/02/2025		£18,714.22		£ 18,714.22
Total money we held at the end of the month				£ 37,649.39		

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				£ 37,649.39		

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	-£ 17,322.15
2024/25	from Receipts sheet	£ 16,950.40

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 we have			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 37,649.39	£ 18,935.17	£ 18,714.22

THE OFFICIALS  
ST KEYNE AND TREWIDLAND PARISH COU  
ST KEYNE PARISH COUNCIL  
LAMBEST COTTAGE  
MINHENIOT  
LISKEARD  
PL14 3RE

## Your Community Account

## At a glance

### 01 - 31 Mar 2025

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			19,421.77
3 Mar	On-Line Banking BII Payment to Angela Woodman Ref: Hink Portrait	23.98		19,397.79
17 Mar	On-Line Banking BII Payment to Kevin Shovelton Ref: Expense	7.00		19,390.79
	On-Line Banking BII Payment to Western Web Ref: 24842	30.00		19,360.79
24 Mar	On-Line Banking BII Payment to Employer Contribut Ref: 120PV002893250225	85.20		19,275.59
	On-Line Banking BII Payment to John Hesketh Ref: Salary	340.42		18,935.17
31 Mar	Balance carried forward			18,935.17
	Total Payments/Receipts	486.60	0.00	

Start balance	£19,421.77
Money out	£486.60
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£18,935.17

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.