

# St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

## Bank Reconciliation 2025/26

This document was prepared on 31 May 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	31/05/2025		£ 23,505.66	£ 23,505.66	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/05/2025		£18,951.38		£ 18,951.38
Total money we held at the end of the month				£ 42,457.04		

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				£ 42,457.04		

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 2025	Current Account	£ 18,935.17
	Deposit Account	£ 18,793.25

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2025/26	from Payments sheet	-£ 1,783.51
2025/26	from Receipts sheet	£ 6,512.13

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.	£ 42,457.04	£ 23,505.66	£ 18,951.38

THE OFFICIALS  
ST KEYNE AND TREWIDLAND PARISH COU  
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			24,241.88
9 May	DB Direct Debit to lco Ref: 2A368551	47.00		24,194.88
19 May	On-Line Banking Bill Payment to Crystal Clear Ref: Window Cleaning	7.60		24,187.28
	On-Line Banking Bill Payment to Rospa Ref: Inv87930	96.00		24,091.28
	On-Line Banking Bill Payment to Linda Coles Ref: Audit Fee 2025	160.00		23,931.28
27 May	On-Line Banking Bill Payment to Employer Contribut Ref: 120P002893252505	85.20		23,846.08
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	340.42		23,505.66
30 May	Balance carried forward			23,505.66
	Total Payments/Receipts	736.22	0.00	

### 01 - 30 May 2025

Start balance £24,241.88

Money out £736.22

▶ Commission charges £0.00

Money in £0.00

▶ Gross interest earned £0.00

End balance £23,505.66

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: 02/06/2025

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

Cornwall Council  
Pydar House  
Pydarr Street  
Truro  
TR1 1XU

Dear Sir, Madam

### Call Facility Transaction Statement

Please see below your statement for May 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/05/2025	Accumulated Cash Flow		£77.92	£18,871.17	4.9568%	£2.56
02/05/2025				£18,871.17	4.9519%	£2.56
03/05/2025				£18,871.17	4.9508%	£2.56
04/05/2025				£18,871.17	4.9508%	£2.56
05/05/2025				£18,871.17	4.9508%	£2.56
06/05/2025				£18,871.17	4.9885%	£2.58
07/05/2025				£18,871.17	4.9720%	£2.57
08/05/2025				£18,871.17	5.0059%	£2.59
09/05/2025				£18,871.17	5.0114%	£2.59
10/05/2025				£18,871.17	5.0110%	£2.59
11/05/2025				£18,871.17	5.0110%	£2.59
12/05/2025				£18,871.17	5.0503%	£2.61
13/05/2025				£18,871.17	5.0462%	£2.61
14/05/2025				£18,871.17	5.0489%	£2.61
15/05/2025				£18,871.17	5.0313%	£2.60
16/05/2025				£18,871.17	5.0210%	£2.60
17/05/2025				£18,871.17	5.0212%	£2.60
18/05/2025				£18,871.17	5.0212%	£2.60
19/05/2025				£18,871.17	5.0406%	£2.61
20/05/2025				£18,871.17	5.0242%	£2.60
21/05/2025				£18,871.17	4.9754%	£2.57
22/05/2025				£18,871.17	5.0142%	£2.59
23/05/2025				£18,871.17	5.0068%	£2.59
24/05/2025				£18,871.17	5.0071%	£2.59
25/05/2025				£18,871.17	5.0071%	£2.59
26/05/2025				£18,871.17	5.0071%	£2.59
27/05/2025				£18,871.17	5.0600%	£2.62
28/05/2025				£18,871.17	5.0664%	£2.62
29/05/2025				£18,871.17	5.0760%	£2.62
30/05/2025				£18,871.17	4.9211%	£2.54
31/05/2025				£18,871.17	4.9212%	£2.54
01/06/2025				£18,871.17	4.9212%	£2.54
02/06/2025	Accumulated Cash Flow		£80.21	£18,951.38	4.9212%	£2.56

Yours Faithfully,