

Bank Reconciliation 2025/26

This document was prepared on 31 August 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	31/08/2025		£ 19,988.75	£ 19,988.75	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/08/2025		£19,177.49		£ 19,177.49
Total money we held at the end of the month				£ 39,166.24		

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				£ 39,166.24		

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	-£ 5,919.52
2025/26	from Receipts sheet	£ 7,357.34

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.	£ 39,166.24	£ 19,988.75	£ 19,177.49



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40
Account No 10779962

SWIFTBIC BUKGB22

IBAN GB87 BUKB 2050 4010 7799 62

Issued on 01 September 2025

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

Your Community Account

At a glance

01 - 29 Aug 2025

Date	Description	Money out £	Money in £	Balance £
1 Aug	Start Balance			20,474.37
18 Aug	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252508	85.20		20,389.17
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	340.42		20,048.75
22 Aug	On-Line Banking Bill Payment to Cornwall Alc Ref: 2526-387	60.00		19,988.75
29 Aug	Balance carried forward			19,988.75
	Total Payments/Receipts	485.62	0.00	

Start balance	£20,474.37
Money out	£485.62
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£19,988.75

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.

Contact: Alan Fletcher
Contact Tel. No: 01872 322222
Contact Fax. No:
Our Reference: [101565 - St Keyne Parish Council]



Date: 01/09/2025

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 August 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/08/2025	Accumulated Cash Flow		£76.31	£19,103.66	4.6055%	£2.41
02/08/2025				£19,103.66	4.6025%	£2.41
03/08/2025				£19,103.66	4.6025%	£2.41
04/08/2025				£19,103.66	4.6213%	£2.42
05/08/2025				£19,103.66	4.5774%	£2.40
06/08/2025				£19,103.66	4.5651%	£2.39
07/08/2025				£19,103.66	4.6043%	£2.41
08/08/2025				£19,103.66	4.5952%	£2.41
09/08/2025				£19,103.66	4.5944%	£2.40
10/08/2025				£19,103.66	4.5944%	£2.40
11/08/2025				£19,103.66	4.6004%	£2.41
12/08/2025				£19,103.66	4.5754%	£2.39
13/08/2025				£19,103.66	4.5654%	£2.39
14/08/2025				£19,103.66	4.5869%	£2.40
15/08/2025				£19,103.66	4.4796%	£2.34
16/08/2025				£19,103.66	4.4786%	£2.34
17/08/2025				£19,103.66	4.4786%	£2.34
18/08/2025				£19,103.66	4.4917%	£2.35
19/08/2025				£19,103.66	4.5230%	£2.37
20/08/2025				£19,103.66	4.4832%	£2.35
21/08/2025				£19,103.66	4.5226%	£2.37
22/08/2025				£19,103.66	4.5311%	£2.37
23/08/2025				£19,103.66	4.5326%	£2.37
24/08/2025				£19,103.66	4.5326%	£2.37
25/08/2025				£19,103.66	4.5326%	£2.37
26/08/2025				£19,103.66	4.4972%	£2.35
27/08/2025				£19,103.66	4.4885%	£2.35
28/08/2025				£19,103.66	4.5245%	£2.37
29/08/2025				£19,103.66	4.5588%	£2.39
30/08/2025				£19,103.66	4.5596%	£2.39
31/08/2025				£19,103.66	4.5596%	£2.39
01/09/2025	Accumulated Cash Flow		£73.83	£19,177.49	4.5596%	£2.40

Yours Faithfully,

This is a computer generated confirmation and does not require a signature.