

# St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

## Bank Reconciliation 2025/26

This document was prepared on 28 February 2026

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	28/02/2026	£ 16,232.82	£ 16,232.82	
Statement balance	Reserve Deposit CORNWALL COUNCIL	28/02/2026	£19,591.62		£ 19,591.62
<b>Total money we held at the end of the month</b>			<b>£ 35,824.44</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>£ 35,824.44</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 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	-£ 16,795.48
2025/26	from Receipts sheet	£ 14,891.50

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.	£ 35,824.44	£ 16,232.82	£ 19,591.62



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40  
Account No 10779962 DUPLICATE

SWIFTBIC BUKBGB22

IBAN GB87 BUKB 2050 4010 7799 62

Issued on 02 March 2026

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

## Your Community Account

## At a glance

### 31 Jan - 27 Feb 2026

Date	Description	Money out £	Money in £	Balance £
31 Jan	Start Balance			18,008.94
9 Feb	<input type="checkbox"/> On-Line Banking Bill Payment to Cornwall Heritage Ref: Donation	100.00	✓	17,908.94
16 Feb	<input type="checkbox"/> On-Line Banking Bill Payment to Crystal Clear Ref: 8500	7.60	✓	17,901.34
	<input type="checkbox"/> On-Line Banking Bill Payment to Trewidland Village Ref: 041225	15.00	✓	17,886.34
	<input type="checkbox"/> On-Line Banking Bill Payment to Western Web Ref: 25336	54.00	✓	17,832.34
	<input type="checkbox"/> On-Line Banking Bill Payment to Adams Apples Ref: 4270	89.36	✓	17,742.98
	<input type="checkbox"/> On-Line Banking Bill Payment to South Western Ambu Ref: 1662	1,200.00	✓	16,542.98
17 Feb	<input type="checkbox"/> On-Line Banking Bill Payment to Western Web Ref: 25356	96.00	✓	16,446.98
18 Feb	<input type="checkbox"/> Direct Credit From True He + PL Ref: Trueflow		45.00 ✓	16,491.98
20 Feb	<input type="checkbox"/> Direct Credit From Francis Stone Wall Ref: Francisstonewallin		30.00 ✓	16,521.98
	<input type="checkbox"/> Direct Credit From Paul Allen Ref: P Allen Decorator		45.00 ✓	16,566.98
23 Feb	<input type="checkbox"/> On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893250226	93.85	✓	16,473.13

Start balance	£18,008.94
Money out	£2,133.09
► Commission charges	£0.00
Money in	£356.97
► Gross interest earned	£0.00
End balance	£16,232.82

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			16,473.13
23 Feb	<input type="checkbox"/> On-Line Banking Bill Payment to John Hesketh Ref: Salary	357.28		16,115.85
24 Feb	<input checked="" type="checkbox"/> Direct Credit From Minear E Ref: Slimming World		45.00	16,160.85
25 Feb	<input checked="" type="checkbox"/> Direct Credit From Wendy Shore Ref: Amber Valley		30.00	16,190.85
26 Feb	<input type="checkbox"/> On-Line Banking Bill Payment to Cornwall Alc Ref: 2526-828	30.00		16,160.85
	<input checked="" type="checkbox"/> Direct Credit From Cornwall Council Ref: 126313		161.97	16,322.82
27 Feb	<input type="checkbox"/> On-Line Banking Bill Payment to Cornwall Alc Ref: 2526-791	90.00		16,232.82
27 Feb	Balance carried forward			16,232.82
	Total Payments/Receipts	2,133.09	356.97	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Date: 02/03/2026

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

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Call Facility Transaction Statement

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Please see below your statement for February 2026.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/02/2026				£19,458.27	4.2635%	£2.27
02/02/2026	Accumulated Cash Flow		£69.39	£19,527.66	4.2365%	£2.27
03/02/2026				£19,527.66	4.2252%	£2.26
04/02/2026				£19,527.66	4.1687%	£2.23
05/02/2026				£19,527.66	4.1906%	£2.24
06/02/2026				£19,527.66	4.2206%	£2.26
07/02/2026				£19,527.66	4.2209%	£2.26
08/02/2026				£19,527.66	4.2209%	£2.26
09/02/2026				£19,527.66	4.2273%	£2.26
10/02/2026				£19,527.66	4.2132%	£2.25
11/02/2026				£19,527.66	4.1972%	£2.25
12/02/2026				£19,527.66	4.2320%	£2.26
13/02/2026				£19,527.66	4.3316%	£2.32
14/02/2026				£19,527.66	4.3317%	£2.32
15/02/2026				£19,527.66	4.3317%	£2.32
16/02/2026				£19,527.66	4.2536%	£2.28
17/02/2026				£19,527.66	4.2304%	£2.26
18/02/2026				£19,527.66	4.2037%	£2.25
19/02/2026				£19,527.66	4.2879%	£2.29
20/02/2026				£19,527.66	4.3556%	£2.33
21/02/2026				£19,527.66	4.3559%	£2.33
22/02/2026				£19,527.66	4.3559%	£2.33
23/02/2026				£19,527.66	4.3555%	£2.33
24/02/2026				£19,527.66	4.3133%	£2.31
25/02/2026				£19,527.66	4.2709%	£2.28
26/02/2026				£19,527.66	4.2948%	£2.30
27/02/2026				£19,527.66	4.3429%	£2.32
28/02/2026				£19,527.66	4.3430%	£2.32
01/03/2026				£19,527.66	4.3430%	£2.32
02/03/2026	Accumulated Cash Flow		£63.96	£19,591.62	4.3430%	£2.33

Yours Faithfully,

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