

St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

Bank Reconciliation 2026/27

This document was prepared on 31 August 2026

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	31/08/2026		£ 17,066.01	£ 17,066.01	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/08/2026		£20,013.82		£ 20,013.82
Total money we held at the end of the month				£ 37,079.83		

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				£ 37,079.83		

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 2026	Current Account	£ 15,280.67
	Deposit Account	£ 19,663.84

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	-£ 7,013.64
2025/26	from Receipts sheet	£ 9,148.96

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.	£ 37,079.83	£ 17,066.01	£ 20,013.82

Recent transactions



COMMUNITY

20-50-40 10779962

£17,066.01

Last night's balance £17,066.01

Date	Description	Money in	Money out	Balance
No transactions were found for last 30 days.				

Date: 01/09/2026

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

Call Facility Transaction Statement

Please see below your statement for August 2026.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/08/2026				£19,871.93	4.2468%	£2.31
02/08/2026				£19,871.93	4.2468%	£2.31
03/08/2026	Accumulated Cash Flow		£70.22	£19,942.15	4.1739%	£2.28
04/08/2026				£19,942.15	4.1596%	£2.27
05/08/2026				£19,942.15	4.1046%	£2.24
06/08/2026				£19,942.15	4.1373%	£2.26
07/08/2026				£19,942.15	4.1326%	£2.26
08/08/2026				£19,942.15	4.1328%	£2.26
09/08/2026				£19,942.15	4.1328%	£2.26
10/08/2026				£19,942.15	4.1491%	£2.27
11/08/2026				£19,942.15	4.2000%	£2.29
12/08/2026				£19,942.15	4.1911%	£2.29
13/08/2026				£19,942.15	4.2391%	£2.32
14/08/2026				£19,942.15	4.2606%	£2.33
15/08/2026				£19,942.15	4.2604%	£2.33
16/08/2026				£19,942.15	4.2604%	£2.33
17/08/2026				£19,942.15	4.2259%	£2.31
18/08/2026				£19,942.15	4.2295%	£2.31
19/08/2026				£19,942.15	4.2331%	£2.31
20/08/2026				£19,942.15	4.2773%	£2.34
21/08/2026				£19,942.15	4.2630%	£2.33
22/08/2026				£19,942.15	4.2638%	£2.33
23/08/2026				£19,942.15	4.2638%	£2.33
24/08/2026				£19,942.15	4.3031%	£2.35
25/08/2026				£19,942.15	4.2978%	£2.35
26/08/2026				£19,942.15	4.3256%	£2.36
27/08/2026				£19,942.15	4.2884%	£2.34
28/08/2026				£19,942.15	4.3004%	£2.35
29/08/2026				£19,942.15	4.3009%	£2.35
30/08/2026				£19,942.15	4.3009%	£2.35
31/08/2026				£19,942.15	4.3009%	£2.35
01/09/2026	Accumulated Cash Flow		£71.67	£20,013.82	4.3009%	£2.36

Yours Faithfully,

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