

St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

Bank Reconciliation 2026/27

This document was prepared on 30 September 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	30/09/2026		£ 20,611.06	£ 20,611.06	
Statement balance	Reserve Deposit CORNWALL COUNCIL	30/09/2026		£20,084.93		£ 20,084.93
Total money we held at the end of the month				£ 40,695.99		

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				£ 40,695.99		

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	-£ 9,874.59
2025/26	from Receipts sheet	£ 15,626.07

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.	£ 40,695.99	£ 20,611.06	£ 20,084.93



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40

Account No 10779962

SWIFTBIC BUKBGB22

IBAN GB87 BUKB 2050 4010 7799 62

Issued on 29 September 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

01 Aug - 28 Sep 2026

Start balance	£17,066.01
Money out	£2,860.95
▷ Commission charges	£0.00
Money in	£6,391.00
▷ Gross interest earned	£0.00
End balance	£20,596.06

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

Date	Description	Money out £	Money in £	Balance £
1 Aug	Start Balance			17,066.01
7 Sep	Direct Credit From Cornwall Council Ref: 126313		6,309.00	23,375.01
9 Sep	On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 120PV00289326	158.00		23,217.01
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	631.58		22,585.43
10 Sep	Direct Credit From J Jones Ref: Aff. Prop. Main		10.00	22,595.43
	Direct Credit From Cornwall Alc Limit Ref: Payment Return		42.00	22,637.43
14 Sep	On-Line Banking Bill Payment to Crystal Clear Ref: Window Cleaning	7.60		22,629.83
	On-Line Banking Bill Payment to Patricia Hopwood Ref: Expenses	80.46		22,549.37
	On-Line Banking Bill Payment to Cornwall Council Ref: 8100713525	165.43		22,383.94
	On-Line Banking Bill Payment to Cornwall Environme Ref: PO2616 - 2	1,171.20		21,212.74
	Direct Credit From M Crudgington Ref: Rosewood Prop. Ser		30.00	21,242.74
24 Sep	On-Line Banking Bill Payment to Cornwall Air Ambul Ref: Donation	100.00		21,142.74

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				21,142.74
25 Sep	☐ On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 120PV00289326	89.20		21,053.54
	☐ On-Line Banking Bill Payment to John Hesketh Ref: Salary Aug	357.48		20,696.06
28 Sep	☐ On-Line Banking Bill Payment to Cornwall Visitor A Ref: Donation	100.00		20,596.06
28 Sep	Balance carried forward			20,596.06
Total Payments/Receipts		2,860.95	6,391.00	

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



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40
Account No 10779962

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IBAN GB87 BUKB 2050 4010 7799 62
Issued on 01 October 2026

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Your Community Account

At a glance

29 - 30 Sep 2026

Date	Description	Money out £	Money in £	Balance £
29 Sep	Start Balance			20,596.06
30 Sep	Direct Credit From K Wain Ref: Keltic Kymber DT		15.00	20,611.06
30 Sep	Balance carried forward			20,611.06
	Total Payments/Receipts	0.00	15.00	

Start balance	£20,596.06
Money out	£0.00
► Commission charges	£0.00
Money in	£15.00
► Gross interest earned	£0.00
End balance	£20,611.06

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

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



Date: 01/10/2026

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 September 2026.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/09/2026	Accumulated Cash Flow		£71.67	£20,013.82	4.2843%	£2.35
02/09/2026				£20,013.82	4.2709%	£2.34
03/09/2026				£20,013.82	4.2482%	£2.33
04/09/2026				£20,013.82	4.2393%	£2.32
05/09/2026				£20,013.82	4.2392%	£2.32
06/09/2026				£20,013.82	4.2392%	£2.32
07/09/2026				£20,013.82	4.3045%	£2.36
08/09/2026				£20,013.82	4.3125%	£2.36
09/09/2026				£20,013.82	4.3017%	£2.36
10/09/2026				£20,013.82	4.3281%	£2.37
11/09/2026				£20,013.82	4.2983%	£2.36
12/09/2026				£20,013.82	4.2989%	£2.36
13/09/2026				£20,013.82	4.2989%	£2.36
14/09/2026				£20,013.82	4.2997%	£2.36
15/09/2026				£20,013.82	4.2870%	£2.35
16/09/2026				£20,013.82	4.2728%	£2.34
17/09/2026				£20,013.82	4.3309%	£2.37
18/09/2026				£20,013.82	4.3655%	£2.39
19/09/2026				£20,013.82	4.3655%	£2.39
20/09/2026				£20,013.82	4.3655%	£2.39
21/09/2026				£20,013.82	4.3556%	£2.39
22/09/2026				£20,013.82	4.3620%	£2.39
23/09/2026				£20,013.82	4.3649%	£2.39
24/09/2026				£20,013.82	4.3764%	£2.40
25/09/2026				£20,013.82	4.3753%	£2.40
26/09/2026				£20,013.82	4.3754%	£2.40
27/09/2026				£20,013.82	4.3754%	£2.40
28/09/2026				£20,013.82	4.4045%	£2.42
29/09/2026				£20,013.82	4.3739%	£2.40
30/09/2026				£20,013.82	4.4064%	£2.42
01/10/2026	Accumulated Cash Flow		£71.11	£20,084.93	4.4064%	£2.42

Yours Faithfully,

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