

# StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

## Bank Reconciliation 2021/22

This document was prepared on 30 April 2021

| 1 This information is copied from our latest bank statement |                                    | SUPPORTING BANK STATEMENTS ARE ATTACHED |                    | Current     | Deposit     |
|---|------------------------------------|---|--------------------|-------------|-------------|
|   |                                    | £                                       | £                  | £           | £           |
| Barclays Bank Limited:                                      |                                    |   |                    |             |             |
| 0 Statement balance   | 10779962 Current COMMUNITY ACCOUNT | 30/04/2021                              | £ 10,790.77        | £ 10,790.77 |             |
| 0 Statement balance   | Reserve Deposit CORNWALL COUNCIL   | 31/03/2021                              | £ 40,939.88        |             | £ 40,939.88 |
|   |                                    |   | <b>£ 51,730.65</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  |       |      |           | 0.00        |     |
| Sub total if all cheques had been presented and cleared                              |       |      |           | £ 51,730.65 |     |

| 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 2019   |             |
| Current Account  | £ 5,740.67  |
| Deposit Account  | £ 40,918.90 |

| 4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year. |                                 |
|---|---------------------------------|
| 2018/19   | from Payments sheet -£ 1,953.27 |
| 2018/19   | from Receipts sheet £ 7,024.35  |






| 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 the council holds. |             |             |             |
|--|-------------|-------------|-------------|
|  | TOTAL       | Current     | Deposit     |
| Total cash holding for each bank account.  | £ 51,730.65 | £ 10,790.77 | £ 40,939.88 |

MRS S LEWIS  
 ST KEYNE PARISH COUNCIL  
 YONDER LES  
 ST KEYNE  
 LISKEARD  
 PL14 4SG

## Your Community Account

## At a glance




### 01 - 30 Apr 2021

| Date   | Description   | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 1 Apr  | Start Balance   |             |            | 5,740.67  |
| 6 Apr  |  On-Line Banking Bill Payment to Western Web<br>Ref: 22334                 | 30.00       |            | 5,710.67  |
| 7 Apr  | <b>Giro</b> Direct Credit From Ugalde & Son Limit<br>Ref: Ken Wanless   |             | 200.00     | 5,910.67  |
| 8 Apr  | <b>Giro</b> Direct Credit From Cornwall Council<br>Ref: 126313  |             | 6,012.28   | 11,922.95 |
| 13 Apr | <b>DD</b> Direct Debit to Pnet3195821-1<br>Ref: Pnet3195821-1   | 44.58       |            | 11,878.37 |
| 14 Apr |  On-Line Banking Bill Payment to Cornwall Alc<br>Ref: 2122-086           | 671.09      |            | 11,207.28 |
| 16 Apr |  On-Line Banking Bill Payment to John Hesketh<br>Ref: Expenses           | 110.50      |            | 11,096.78 |
|        |  On-Line Banking Bill Payment to Western Web<br>Ref: 22338               | 216.00      |            | 10,880.78 |
| 19 Apr | <b>Giro</b> Direct Credit From Williams Gaynor<br>Ref: Gaynor Williams  |             | 120.00     | 11,000.78 |
| 23 Apr |  On-Line Banking Bill Payment to Ugalde & Son<br>Ref: Refund of Overpaym | 80.00       |            | 10,920.78 |
|        |  On-Line Banking Bill Payment to Cornwall Alc<br>Ref: 2122-164           | 368.62      |            | 10,552.16 |
|        | <b>Giro</b> Direct Credit From Cornwall Alc Limit<br>Ref: Calc - Return Memb  |             | 671.09     | 11,223.25 |

|                         |            |
|-------------------------|------------|
| Start balance           | £5,740.67  |
| Money out               | £1,953.27  |
| ► Commission charges    | £0.00      |
| Money in                | £7,003.37  |
| ► Gross interest earned | £0.00      |
| End balance             | £10,790.77 |

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

Continued

| Date  | Description  | Money out £     | Money in £      | Balance £        |
|---|--|-----------------|-----------------|------------------|
| <b>Balance brought forward from previous page</b> |  |                 |                 | <b>11,223.25</b> |
| 26 Apr  |  On-Line Banking Bill Payment to Employer Contribut<br>Ref: 120PV00289325 | 64.80           |                 | 11,158.45        |
|   |  On-Line Banking Bill Payment to John Hesketh<br>Ref: Salary              | 259.68          |                 | 10,898.77        |
| 29 Apr  |  On-Line Banking Bill Payment to Western Web<br>Ref: 22391                | 108.00          |                 | 10,790.77        |
| 30 Apr  | <b>Balance carried forward</b>   |                 |                 | <b>10,790.77</b> |
| <b>Total Payments/Receipts</b>                    |  | <b>1,953.27</b> | <b>7,003.37</b> |                  |

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

**Monthly Statement of call account between Cornwall Council and St Keyne Parish Council**

|                           | <b>Amount (Deposited) /<br/>Withdrawn</b> | <b>Balance</b> | <b>Daily Rate</b> | <b>Daily Interest</b> |
|---------------------------|---|----------------|-------------------|-----------------------|
| B/F                       | <b>40,918.90</b>                          |                |                   |                       |
| 01/04/2021                |   | 40,919         | 0.59%             | 0.67                  |
| 02/04/2021                |   | 40,919         | 0.59%             | 0.67                  |
| 03/04/2021                |   | 40,919         | 0.59%             | 0.67                  |
| 04/04/2021                |   | 40,919         | 0.59%             | 0.67                  |
| 05/04/2021                |   | 40,919         | 0.59%             | 0.67                  |
| 06/04/2021                |   | 40,919         | 0.42%             | 0.47                  |
| 07/04/2021                |   | 40,919         | 0.48%             | 0.53                  |
| 08/04/2021                |   | 40,919         | 0.58%             | 0.65                  |
| 09/04/2021                |   | 40,919         | 0.57%             | 0.63                  |
| 10/04/2021                |   | 40,919         | 0.57%             | 0.63                  |
| 11/04/2021                |   | 40,919         | 0.57%             | 0.63                  |
| 12/04/2021                |   | 40,919         | 0.74%             | 0.83                  |
| 13/04/2021                |   | 40,919         | 0.68%             | 0.77                  |
| 14/04/2021                |   | 40,919         | 0.66%             | 0.74                  |
| 15/04/2021                |   | 40,919         | 0.66%             | 0.74                  |
| 16/04/2021                |   | 40,919         | 0.60%             | 0.68                  |
| 17/04/2021                |   | 40,919         | 0.60%             | 0.68                  |
| 18/04/2021                |   | 40,919         | 0.60%             | 0.68                  |
| 19/04/2021                |   | 40,919         | 0.67%             | 0.75                  |
| 20/04/2021                |   | 40,919         | 0.61%             | 0.69                  |
| 21/04/2021                |   | 40,919         | 0.63%             | 0.70                  |
| 22/04/2021                |   | 40,919         | 0.70%             | 0.79                  |
| 23/04/2021                |   | 40,919         | 0.69%             | 0.77                  |
| 24/04/2021                |   | 40,919         | 0.69%             | 0.77                  |
| 25/04/2021                |   | 40,919         | 0.69%             | 0.77                  |
| 26/04/2021                |   | 40,919         | 0.68%             | 0.77                  |
| 27/04/2021                |   | 40,919         | 0.67%             | 0.76                  |
| 28/04/2021                |   | 40,919         | 0.67%             | 0.75                  |
| 29/04/2021                |   | 40,919         | 0.68%             | 0.77                  |
| 30/04/2021                |   | 40,919         | 0.62%             | 0.69                  |
| <b>Total for Apr 2021</b> |   |                |                   | <b>20.98</b>          |

**Capitalised Interest** **20.98**

**May 21 Balance Carried Forward** **40,939.88**