

StKeyne & Trewidland

Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2022/23

This document was prepared on 31 December 2022

1 This information is copied from our latest stat: SUPPORTING BANK STATEMENTS ARE ATTACHED				Current	Deposit
		£	£	£	£
Barclays Bank Limited:					
0 Statement balance	10779962 Current COMMUNITY AC	31/12/2022	£ 5,051.24	£ 5,051.24	
0 Statement balance	Reserve Deposit CORNWALL COUNC	30/05/2022	£ 41,518.97		£ 41,518.97
Total money we held at the end of the month			£ 46,570.21		

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 present				0.00		
Sub total if all cheques had been presented at				£ 46,570.21		

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 2022	Current Account	£ 6,175.43
	Deposit Account	£ 41,145.99

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2022/23	from Payments sheet	-£ 15,384.79
2022/23	from Receipts sheet	£ 14,633.58

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			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 46,570.21	£ 5,051.24	£ 41,518.97

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

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
1 Dec	Start Balance			5,452.94
12 Dec	DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	65.00	/	5,387.94
16 Dec	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252212	67.20	/	5,320.74
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	269.50	/	5,051.24
30 Dec	Balance carried forward			5,051.24
	Total Payments/Receipts	401.70	0.00	

01 - 30 Dec 2022

Start balance	£5,452.94
Money out	£401.70
» Commission charges	£0.00
Money in	£0.00
» Cross interest earned	£0.00
End balance	£5,051.24

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.

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	41,444.70			
01/12/2022		41,445	2.02%	2.29
02/12/2022		41,445	2.03%	2.31
03/12/2022		41,445	2.03%	2.31
04/12/2022		41,445	2.03%	2.31
05/12/2022		41,445	2.04%	2.32
06/12/2022		41,445	2.05%	2.33
07/12/2022		41,445	2.05%	2.33
08/12/2022		41,445	2.05%	2.32
09/12/2022		41,445	2.04%	2.32
10/12/2022		41,445	2.04%	2.32
11/12/2022		41,445	2.04%	2.32
12/12/2022		41,445	2.03%	2.30
13/12/2022		41,445	2.03%	2.30
14/12/2022		41,445	2.03%	2.30
15/12/2022		41,445	2.13%	2.42
16/12/2022		41,445	2.13%	2.42
17/12/2022		41,445	2.13%	2.42
18/12/2022		41,445	2.13%	2.42
19/12/2022		41,445	2.13%	2.42
20/12/2022		41,445	2.15%	2.44
21/12/2022		41,445	2.17%	2.46
22/12/2022		41,445	2.19%	2.48
23/12/2022		41,445	2.19%	2.49
24/12/2022		41,445	2.19%	2.49
25/12/2022		41,445	2.19%	2.49
26/12/2022		41,445	2.19%	2.49
27/12/2022		41,445	2.19%	2.49
28/12/2022		41,445	2.19%	2.49
29/12/2022		41,445	2.19%	2.48
30/12/2022		41,445	2.19%	2.48
31/12/2022		41,445	2.19%	2.48
Total for December 2022				74.27

Capitalised Interest

74.27

Jan 23 Balance Carried Forward

41,518.97