

StKeyne & Trewidland

Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2022/23

This document was prepared on 31 January 2023

1 This information is copied from our latest statement: SUPPORTING BANK STATEMENTS ARE ATTACHED				Current	Deposit
		£	£	£	£
Barclays Bank Limited:					
0 Statement balance	10779962 Current COMMUNITY AC	31/01/2023	£ 4,247.79	£ 4,247.79	
0 Statement balance	Reserve Deposit CORNWALL COUNC	30/05/2022	£ 41,608.83		£ 41,608.83
Total money we held at the end of the month			£ 45,856.62		

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 at				£ 45,856.62		

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	-£ 16,188.24
2022/23	from Receipts sheet	£ 14,723.44

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.	£ 45,856.62	£ 4,247.79	£ 41,608.83



Transactions

COMMUNITY

20-50-40 10779962

Available balance	£4,247.79
Last night's balance	£4,247.79
Overdraft limit	£0.00

Showing 5 transactions between 12/01/2023 and 27/01/2023 from 03/01/2023 to 02/02/2023

Date	Description	Money in	Money out	Balance
27/01/2023	Bill Payment JOHN HESKETH SALARY BBP		-£505.34	£4,247.79
27/01/2023	Bill Payment EMPLOYER CONTRIBUT 120PV002893252212 BBP		-£126.20	£4,753.13
16/01/2023	Bill Payment MENHENIOT PC PROJECTOR LAMP BBP		-£58.91	£4,879.33
16/01/2023	Bill Payment CORNWALL ALC 2223-465 BBP		-£48.00	£4,938.24
12/01/2023	Direct Debit PNET3195821-1 PNET3195821-1 DDR		-£65.00	£4,986.24

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	41,518.97			
01/01/2023		41,519	2.19%	2.49
02/01/2023		41,519	2.19%	2.49
03/01/2023		41,519	2.29%	2.60
04/01/2023		41,519	2.28%	2.59
05/01/2023		41,519	2.55%	2.90
06/01/2023		41,519	2.62%	2.98
07/01/2023		41,519	2.62%	2.98
08/01/2023		41,519	2.62%	2.98
09/01/2023		41,519	2.62%	2.98
10/01/2023		41,519	2.62%	2.98
11/01/2023		41,519	2.62%	2.98
12/01/2023		41,519	2.61%	2.97
13/01/2023		41,519	2.61%	2.97
14/01/2023		41,519	2.61%	2.97
15/01/2023		41,519	2.61%	2.97
16/01/2023		41,519	2.62%	2.98
17/01/2023		41,519	2.62%	2.98
18/01/2023		41,519	2.62%	2.98
19/01/2023		41,519	2.58%	2.94
20/01/2023		41,519	2.59%	2.95
21/01/2023		41,519	2.59%	2.95
22/01/2023		41,519	2.59%	2.95
23/01/2023		41,519	2.58%	2.93
24/01/2023		41,519	2.58%	2.94
25/01/2023		41,519	2.58%	2.94
26/01/2023		41,519	2.57%	2.92
27/01/2023		41,519	2.57%	2.93
28/01/2023		41,519	2.57%	2.93
29/01/2023		41,519	2.57%	2.93
30/01/2023		41,519	2.57%	2.92
31/01/2023		41,519	2.55%	2.91
Total for January 2023				89.86

Capitalised Interest **89.86**

Feb 23 Balance Carried Forward **41,608.83**