

# StKeyne & Trewidland

## Parish Council

www.stkeynetrewidlandpc.org.uk

### Bank Reconciliation 2023/24

This document was prepared on 30 May 2023

1 This information is copied from our latest statements SUPPORTING BANK STATEMENTS ARE ATTACHED				Current	Deposit
			£	£	£
Barclays Bank Limited:					
0 Statement balance	10779962 Current COMMUNITY ACCOUN	30/04/2023	£ 6,657.96	£ 6,657.96	
0 Statement balance	Reserve Deposit CORNWALL COUNCIL	30/03/2023	£ 41,991.06		£ 41,991.06
<b>Total money we held at the end of the month</b>			<b>£ 48,649.02</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				<b>0.00</b>		
Sub total if all cheques had been presented and cleared				<b>£ 48,649.02</b>		

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 2023	Current Account	£ 2,585.79
	Deposit Account	£ 41,788.14

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2023/24	from Payments sheet	-£ 2,536.83
2023/24	from Receipts sheet	£ 6,811.92

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.	£ 48,649.02	£ 6,657.96	£ 41,991.06

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 £
29 Apr	Start Balance			7,217.42
15 May	DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	65.00		7,152.42
	On-Line Banking Bill Payment to Rospa Ref: Inv 69731	90.00		7,062.42
16 May	DD Direct Debit to lco Ref: ZA368551	35.00		7,027.42
22 May	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893250523	73.80		6,953.62
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	295.66		6,657.96
31 May	Balance carried forward			6,657.96
	Total Payments/Receipts	559.46	0.00	

29 Apr - 31 May 2023

Start balance	£7,217.42
Money out	£559.46
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£6,657.96

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**

	<b>Amount (Deposited) / Withdrawn</b>	<b>Balance</b>	<b>Daily Rate</b>	<b>Daily Interest</b>
B/F :	<b>41,880.34</b>			
01/05/2023		41,880	2.90%	3.33
02/05/2023		41,880	2.99%	3.43
03/05/2023		41,880	3.01%	3.46
04/05/2023		41,880	2.97%	3.41
05/05/2023		41,880	2.97%	3.41
06/05/2023		41,880	2.97%	3.41
07/05/2023		41,880	2.97%	3.41
08/05/2023		41,880	2.97%	3.41
09/05/2023		41,880	2.98%	3.42
10/05/2023		41,880	3.01%	3.45
11/05/2023		41,880	3.01%	3.46
12/05/2023		41,880	3.02%	3.46
13/05/2023		41,880	3.02%	3.46
14/05/2023		41,880	3.02%	3.46
15/05/2023		41,880	3.14%	3.60
16/05/2023		41,880	3.14%	3.60
17/05/2023		41,880	3.22%	3.70
18/05/2023		41,880	3.21%	3.68
19/05/2023		41,880	3.21%	3.68
20/05/2023		41,880	3.21%	3.68
21/05/2023		41,880	3.21%	3.68
22/05/2023		41,880	3.19%	3.67
23/05/2023		41,880	3.19%	3.66
24/05/2023		41,880	3.19%	3.66
25/05/2023		41,880	3.19%	3.66
26/05/2023		41,880	3.24%	3.72
27/05/2023		41,880	3.24%	3.72
28/05/2023		41,880	3.24%	3.72
29/05/2023		41,880	3.24%	3.72
30/05/2023		41,880	3.26%	3.74
31/05/2023		41,880	3.34%	3.83
<b>Total for May 2023</b>				<b>110.72</b>

**Capitalised Interest** **110.72**

**June 23 Balance Carried Forward** **41,991.06**