

St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2023/24

This document was prepared on 31 August 2023

1 This information is copied from our latest statements SUPPORTING BANK STATEMENTS ARE ATTACHED				Current	Deposit
			£	£	£
Barclays Bank Limited:					
Statement balance	10779962 Current COMMUNITY ACCOUN	31/08/2023	£ 2,895.65	£ 2,895.65	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/08/2023	£ 42,379.78		£ 42,379.78
Total money we held at the end of the month			£ 45,275.43		

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				£ 45,275.43		

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	-£ 6,733.55
2023/24	from Receipts sheet	£ 7,635.05

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.	£ 45,275.43	£ 2,895.65	£ 42,379.78

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