

# St Keyne & Trewidland

## Parish Council

www.stkeynetrewidlandpc.org.uk

### Bank Reconciliation 2023/24

This document was prepared on 30 November 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	30/11/2023	£ 26,352.33	£ 26,352.33	
Statement balance	Reserve Deposit CORNWALL COUNCIL	30/11/2023	£ 17,513.42		£ 17,513.42
<b>Total money we held at the end of the month</b>			<b>£ 43,865.75</b>		

2 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

3 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	-£ 16,457.01
2023/24	from Receipts sheet	£ 15,948.83

4 These boxes show the true figure of how much cash the council holds in each account.

	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 43,865.75	£ 26,352.33	£ 17,513.42



MR JOHN HESKETH  
 ST KEYNE PARISH COUNCIL  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 PL14 3RE

## Your Community Account

## At a glance

### 01 - 30 Nov 2023

Date	Description	Money out £	Money in £	Balance £
1 Nov	<b>Start Balance</b>			<b>30,846.15</b>
2 Nov	<b>Giro</b> Direct Credit From Cornwall Council Ref: 126313		114.48	30,960.63
13 Nov	On-Line Banking Bill Payment to Trewidland Village Ref: Sktpc	12.00		30,948.63
	On-Line Banking Bill Payment to Arthur J. Gallaghe Ref: 47531920	976.84		29,971.79
	On-Line Banking Bill Payment to Earth Anchors Ltd Ref: 38438	1,110.00		28,861.79
	On-Line Banking Bill Payment to Graham Crabb Ref: Invoice 35024	2,140.00		26,721.79
27 Nov	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252210	74.00		26,647.79
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	295.46		26,352.33
30 Nov	<b>Balance carried forward</b>			<b>26,352.33</b>
	<b>Total Payments/Receipts</b>	<b>4,608.30</b>	<b>114.48</b>	

Start balance	£30,846.15
Money out	£4,608.30
▶ Commission charges	£0.00
Money in	£114.48
▶ Gross interest earned	£0.00
<b>End balance</b>	<b>£26,352.33</b>

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>17,513.42</b>			
01/11/2023		17,513	4.29%	2.06
02/11/2023		17,513	4.30%	2.06
03/11/2023		17,513	4.27%	2.05
04/11/2023		17,513	4.27%	2.05
05/11/2023		17,513	4.27%	2.05
06/11/2023		17,513	4.28%	2.05
07/11/2023		17,513	4.27%	2.05
08/11/2023		17,513	4.28%	2.05
09/11/2023		17,513	4.26%	2.04
10/11/2023		17,513	4.29%	2.06
11/11/2023		17,513	4.29%	2.06
12/11/2023		17,513	4.29%	2.06
13/11/2023		17,513	4.49%	2.15
14/11/2023		17,513	4.49%	2.15
15/11/2023		17,513	4.53%	2.17
16/11/2023		17,513	4.51%	2.16
17/11/2023		17,513	4.50%	2.16
18/11/2023		17,513	4.50%	2.16
19/11/2023		17,513	4.50%	2.16
20/11/2023		17,513	4.48%	2.15
21/11/2023		17,513	4.50%	2.16
22/11/2023		17,513	4.50%	2.16
23/11/2023		17,513	4.50%	2.16
24/11/2023		17,513	4.49%	2.16
25/11/2023		17,513	4.49%	2.16
26/11/2023		17,513	4.49%	2.16
27/11/2023		17,513	4.49%	2.15
28/11/2023		17,513	4.49%	2.15
29/11/2023		17,513	4.44%	2.13
30/11/2023		17,513	4.42%	2.12
<b>Total for Nov 2023</b>				<b>63.41</b>

**Capitalised Interest** **63.41**

**Dec 23 Balance Carried Forward** **17,576.83**