

StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2023/24

This document was prepared on 31 December 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	31/12/2023	£ 25,695.58	£ 25,695.58	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/12/2023	£ 17,645.13		£ 17,645.13
Total money we held at the end of the month			£ 43,340.71		

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	-£ 17,168.76
2023/24	from Receipts sheet	£ 16,135.54

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.	£ 43,340.71	£ 25,695.58	£ 17,645.13



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40

Account No 10779962

SWIFT BIC BJUK6CB22

IBAN GB87 2050 4010 7799 62

Issued on 02 January 2024

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

Your Community Account

At a glance

01 - 29 Dec 2023	
Start balance	£26,352.33
Money out	£711.75
► Commission charges	£0.00
Money in	£55.00
► Gross interest earned	£0.00
End balance	£25,695.58

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out	Money in	Balance
1 Dec	Start balance			26,352.33
18 Dec	On-Line Banking Bill Payment to Cornwall ALC Ref 23,4-473	24.00		26,328.33
	On-Line Banking Bill Payment to Cornwall Council Ref 8100419717	42.00		26,286.33
	On-Line Banking Bill Payment to National Association Ref 14769	60.00		26,226.33
	On-Line Banking Bill Payment to Employer Contrib Ref 120P00289252311	117.20		26,109.13
	On-Line Banking Bill Payment to John Hesketh Ref Salary	468.55		25,640.58
	Gross Direct Credit From Trevor Wickett Ref T.Wickett		35.00	25,675.58
27 Dec	Direct Credit From Phoenix Plumbing & Ref Phoenix Plumbing		20.00	25,695.58
29 Dec	Balance carried forward			25,695.58
	Total Payments/Receipts	711.75	55.00	

Read your statements 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 :	17,576.83			
01/12/2023		17,577	4.48%	2.16
02/12/2023		17,577	4.48%	2.16
03/12/2023		17,577	4.48%	2.16
04/12/2023		17,577	4.56%	2.20
05/12/2023		17,577	4.59%	2.21
06/12/2023		17,577	4.61%	2.22
07/12/2023		17,577	4.59%	2.21
08/12/2023		17,577	4.58%	2.21
09/12/2023		17,577	4.58%	2.21
10/12/2023		17,577	4.58%	2.21
11/12/2023		17,577	4.60%	2.22
12/12/2023		17,577	4.60%	2.21
13/12/2023		17,577	4.61%	2.22
14/12/2023		17,577	4.58%	2.21
15/12/2023		17,577	4.58%	2.21
16/12/2023		17,577	4.58%	2.21
17/12/2023		17,577	4.58%	2.21
18/12/2023		17,577	4.58%	2.21
19/12/2023		17,577	4.58%	2.20
20/12/2023		17,577	4.51%	2.17
21/12/2023		17,577	4.57%	2.20
22/12/2023		17,577	4.60%	2.22
23/12/2023		17,577	4.60%	2.22
24/12/2023		17,577	4.60%	2.22
25/12/2023		17,577	4.60%	2.22
26/12/2023		17,577	4.60%	2.22
27/12/2023		17,577	4.59%	2.21
28/12/2023		17,577	4.60%	2.21
29/12/2023		17,577	4.57%	2.20
30/12/2023		17,577	4.57%	2.20
31/12/2023		17,577	4.57%	2.20
Total for Dec 2023				68.30

Capitalised Interest **68.30**

Jan 24 Balance Carried Forward **17,645.13**