

# St Keyne & Trewidland

## Parish Council

www.stkeynetrewidlandpc.org.uk

### Bank Reconciliation 2023/24

This document was prepared on 29 February 2024

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	29/02/2024	£ 21,010.02	£ 21,010.02	
Statement balance	Reserve Deposit CORNWALL COUNCIL	29/02/2024	£ 17,789.38		£ 17,789.38
<b>Total money we held at the end of the month</b>			<b>£ 38,799.40</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	-£ 22,139.32
2023/24	from Receipts sheet	£ 16,564.79













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.	£ 38,799.40	£ 21,010.02	£ 17,789.38

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

## Your Community Account

## At a glance



Date	Description	Money out £	Money in £	Balance £
1 Feb	<b>Start Balance</b>			21,742.86
	 On-Line Banking Bill Payment to Dobwalls Parish Co Ref: Dpc/03/23	323.54		21,419.32
	 Direct Credit From The Nat Tile+S Co Ref: Natara Tile Stone		35.00	21,454.32
2 Feb	 Direct Credit From Francis Stone Wall Ref: Francisstonewall		20.00	21,474.32
	 Direct Credit From PMB Book Kee Ref: PMBFeb2024		20.00	21,494.32
	 Direct Credit From Hayley Budge Ref: Slimmingworld Adv		35.00	21,529.32
	 Direct Credit From Paul Allen Ref: P.Allen Decorator		35.00	21,564.32
7 Feb	 Direct Credit From C.Kessell Ref: C.Louise Nash		35.00	21,599.32
9 Feb	 Direct Credit From Country Lane Enter Ref: Cliffords Cafe		35.00	21,634.32
	 Direct Credit From Pol Corn Care Ref: Inv/Pol/Feb/2024		20.00	21,654.32
19 Feb	 On-Line Banking Bill Payment to Patricia Hopwood Ref: Informer Expenses	45.82		21,608.50
	 On-Line Banking Bill Payment to Western Web Ref: 24.265	96.00		21,512.50
22 Feb	 On-Line Banking Bill Payment to St Keyne Garden CL Ref: Donation	100.00		21,412.50

[Continued](#)

### 01 - 29 Feb 2024

Start balance	£21,742.86
Money out	£967.84
▶ Commission charges	£0.00
Money in	£235.00
▶ Gross interest earned	£0.00
End balance	£21,010.02

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

Date	Description	Money out £	Money in £	Balance £
<b>Balance brought forward from previous page</b>				21,412.50
26 Feb	 On-Line Banking Bill Payment to Employer Contribut Ref: 1209V002893252401	80.60		21,331.90
	 On-Line Banking Bill Payment to John Hesketh Ref: Salary	321.88		21,010.02
29 Feb	Balance carried forward			21,010.02
Total Payments/Receipts		967.84	235.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Date: 04/03/2024

John Hesketh / Kevin Shovelton  
St Keyne Parish Council  
Town Clerk  
Lambest Cottage  
Menheniot  
PL143RE

Cornwall Council  
Pydar House  
Pydarr Street  
Truro  
TR1 1XU

Dear Sir, Madam

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Call Facility Transaction Statement

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Please see below your statement for February 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/02/2024	Accumulated Cash Flow		£70.64	£17,715.77	4.9021%	£2.38
02/02/2024				£17,715.77	4.9188%	£2.39
03/02/2024				£17,715.77	4.9188%	£2.39
04/02/2024				£17,715.77	4.9188%	£2.39
05/02/2024				£17,715.77	4.9142%	£2.39
06/02/2024				£17,715.77	4.9212%	£2.39
07/02/2024				£17,715.77	5.1504%	£2.50
08/02/2024				£17,715.77	5.2842%	£2.56
09/02/2024				£17,715.77	5.2424%	£2.54
10/02/2024				£17,715.77	5.2416%	£2.54
11/02/2024				£17,715.77	5.2416%	£2.54
12/02/2024				£17,715.77	5.2613%	£2.55
13/02/2024				£17,715.77	5.1868%	£2.52
14/02/2024				£17,715.77	5.2593%	£2.55
15/02/2024				£17,715.77	5.2841%	£2.56
16/02/2024				£17,715.77	5.2829%	£2.56
17/02/2024				£17,715.77	5.2828%	£2.56
18/02/2024				£17,715.77	5.2828%	£2.56
19/02/2024				£17,715.77	5.3434%	£2.59
20/02/2024				£17,715.77	5.3618%	£2.60
21/02/2024				£17,715.77	5.3723%	£2.61
22/02/2024				£17,715.77	5.3725%	£2.61
23/02/2024				£17,715.77	5.3881%	£2.62
24/02/2024				£17,715.77	5.3882%	£2.62
25/02/2024				£17,715.77	5.3882%	£2.62
26/02/2024				£17,715.77	5.3937%	£2.62
27/02/2024				£17,715.77	5.3870%	£2.61
28/02/2024				£17,715.77	5.3930%	£2.62
29/02/2024				£17,715.77	5.3931%	£2.62
01/03/2024	Accumulated Cash Flow		£73.61	£17,789.38	5.3931%	£2.63

Yours Faithfully,