

St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2023/24

This document was prepared on 31 March 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	31/03/2024	£ 20,156.85	£ 20,156.85	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/03/2024	£ 17,864.29		£ 17,864.29
Total money we held at the end of the month			£ 38,021.14		

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	-£ 23,022.49
2023/24	from Receipts sheet	£ 16,669.70

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.	£ 38,021.14	£ 20,156.85	£ 17,864.29












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

Your Community Account

At a glance

01 - 28 Mar 2024

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			21,010.02
4 Mar	 Direct Credit From Lee D Ref: C and D Builders		10.00	21,020.02
	 Direct Credit From Scott CJ Ref: Clean Bees Concier		20.00	21,040.02
18 Mar	 On-Line Banking Bill Payment to Crystal Clear Ref: 5340	14.40		21,025.62
	 On-Line Banking Bill Payment to Cornwall Council Ref: 8100451658	20.03		21,005.59
	 On-Line Banking Bill Payment to Slcc Enterprises L Ref: 149761	25.74		20,979.85
	 On-Line Banking Bill Payment to John Hesketh Ref: Expenses	278.35		20,701.50
19 Mar	 On-Line Banking Bill Payment to Cornwall Council Ref: 8100451671	142.17		20,559.33
25 Mar	 On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252402	80.40		20,478.93
	 On-Line Banking Bill Payment to John Hesketh Ref: Salary	322.08		20,156.85
28 Mar	Balance carried forward			20,156.85
	Total Payments/Receipts	883.17	30.00	

Start balance	£21,010.02
Money out	£883.17
▶ Commission charges	£0.00
Money in	£30.00
▶ Gross interest earned	£0.00
End balance	£20,156.85

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.

Date: 09/04/2024

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

Call Facility Transaction Statement

Please see below your statement for March 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/03/2024	Accumulated Cash Flow		£73.61	£17,789.38	4.9139%	£2.39
02/03/2024				£17,789.38	4.9139%	£2.39
03/03/2024				£17,789.38	4.9139%	£2.39
04/03/2024				£17,789.38	4.9238%	£2.40
05/03/2024				£17,789.38	4.9353%	£2.41
06/03/2024				£17,789.38	4.9204%	£2.40
07/03/2024				£17,789.38	4.9275%	£2.40
08/03/2024				£17,789.38	4.9571%	£2.42
09/03/2024				£17,789.38	4.9571%	£2.42
10/03/2024				£17,789.38	4.9571%	£2.42
11/03/2024				£17,789.38	4.9538%	£2.41
12/03/2024				£17,789.38	4.9513%	£2.41
13/03/2024				£17,789.38	4.9562%	£2.42
14/03/2024				£17,789.38	4.9744%	£2.42
15/03/2024				£17,789.38	4.9932%	£2.43
16/03/2024				£17,789.38	4.9932%	£2.43
17/03/2024				£17,789.38	4.9932%	£2.43
18/03/2024				£17,789.38	4.9880%	£2.43
19/03/2024				£17,789.38	4.9955%	£2.43
20/03/2024				£17,789.38	4.9946%	£2.43
21/03/2024				£17,789.38	4.9885%	£2.43
22/03/2024				£17,789.38	4.9918%	£2.43
23/03/2024				£17,789.38	4.9919%	£2.43
24/03/2024				£17,789.38	4.9919%	£2.43
25/03/2024				£17,789.38	4.9915%	£2.43
26/03/2024				£17,789.38	4.9998%	£2.44
27/03/2024				£17,789.38	4.9998%	£2.44
28/03/2024				£17,789.38	4.9319%	£2.40
29/03/2024				£17,789.38	4.9331%	£2.40
30/03/2024				£17,789.38	4.9331%	£2.40
31/03/2024				£17,789.38	4.9340%	£2.40
01/04/2024				£17,789.38	4.9340%	£2.40
02/04/2024	Accumulated Cash Flow		£74.91	£17,864.29	4.9340%	£2.41

Yours Faithfully,