

St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2024/25

This document was prepared on 30 June 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	30/06/2024	£ 26,292.77	£ 26,292.77	
Statement balance	Reserve Deposit CORNWALL COUNCIL	30/06/2024	£ 18,099.34		£ 18,099.34
Total money we held at the end of the month			£ 44,392.11		

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				£ 44,392.11		

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 2024	Current Account	£ 20,156.85
	Deposit Account	£ 17,864.29

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2024/25	from Payments sheet	-£ 2,773.29
2024/25	from Receipts sheet	£ 9,144.26

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.	£ 44,392.11	£ 26,292.77	£ 18,099.34

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 Jun	Start Balance			24,842.64
7 Jun	Deposit at M5 Plymouth Arm Ref: 100093		40.00	24,882.64
17 Jun	On-Line Banking Bill Payment to Cornwall Alc Ref: 2425-230	72.00		24,810.64
	On-Line Banking Bill Payment to Rospa Ref: Inv 78789	93.60		24,717.04
	On-Line Banking Bill Payment to Linda Coles Ref: Audit Fee	160.00		24,557.04
20 Jun	On-Line Banking Bill Payment to Cornwall Groundwor Ref: 1028	132.00		24,425.04
24 Jun	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252405	80.60		24,344.44
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	321.88		24,022.56
28 Jun	STO Standing Order From Ugalde & Son Limit Ref: M Hashill R9		600.00	24,622.56
	Giro Direct Credit From HMRC Vtr Ref: Xlv126000111196		1,670.21	26,292.77
28 Jun	Balance carried forward			26,292.77
	Total Payments/Receipts	860.08	2,310.21	

01 - 28 Jun 2024

Start balance	£24,842.64
Money out	£860.08
► Commission charges	£0.00
Money in	£2,310.21
► Gross interest earned	£0.00
End balance	£26,292.77

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: 01/07/2024

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 June 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/06/2024				£17,937.72	5.4113%	£2.66
02/06/2024				£17,937.72	5.4113%	£2.66
03/06/2024	Accumulated Cash Flow		£82.32	£18,020.04	5.3627%	£2.65
04/06/2024				£18,020.04	5.3548%	£2.64
05/06/2024				£18,020.04	5.3371%	£2.63
06/06/2024				£18,020.04	5.3530%	£2.64
07/06/2024				£18,020.04	5.3448%	£2.64
08/06/2024				£18,020.04	5.3451%	£2.64
09/06/2024				£18,020.04	5.3451%	£2.64
10/06/2024				£18,020.04	5.3596%	£2.65
11/06/2024				£18,020.04	5.3511%	£2.64
12/06/2024				£18,020.04	5.3384%	£2.64
13/06/2024				£18,020.04	5.3636%	£2.65
14/06/2024				£18,020.04	5.3685%	£2.65
15/06/2024				£18,020.04	5.3686%	£2.65
16/06/2024				£18,020.04	5.3686%	£2.65
17/06/2024				£18,020.04	5.3364%	£2.63
18/06/2024				£18,020.04	5.3335%	£2.63
19/06/2024				£18,020.04	5.3313%	£2.63
20/06/2024				£18,020.04	5.3427%	£2.64
21/06/2024				£18,020.04	5.3350%	£2.63
22/06/2024				£18,020.04	5.3362%	£2.63
23/06/2024				£18,020.04	5.3362%	£2.63
24/06/2024				£18,020.04	5.3439%	£2.64
25/06/2024				£18,020.04	5.3432%	£2.64
26/06/2024				£18,020.04	5.3405%	£2.64
27/06/2024				£18,020.04	5.3710%	£2.65
28/06/2024				£18,020.04	5.3919%	£2.66
29/06/2024				£18,020.04	5.3920%	£2.66
30/06/2024				£18,020.04	5.3920%	£2.66
01/07/2024	Accumulated Cash Flow		£79.30	£18,099.34	5.3920%	£2.67

Yours Faithfully,