

St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2024/25

This document was prepared on 31 July 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	31/07/2024	£ 25,896.91	£ 25,896.91	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/07/2024	£ 18,179.83		£ 18,179.83
Total money we held at the end of the month			£ 44,076.74		

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				£ 44,076.74		

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	-£ 3,469.15
2024/25	from Receipts sheet	£ 9,524.75

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.	£ 44,076.74	£ 25,896.91	£ 18,179.83

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



Your Community Account

At a glance

29 Jun - 31 Jul 2024

Date	Description	Money out £	Money in £	Balance £
29 Jun	Start Balance			26,292.77
4 Jul	On-Line Banking Bill Payment to Kevin Shovelton Ref: Expenses	26.45		26,266.32
15 Jul	On-Line Banking Bill Payment to Cornwall Alc Ref: 2425-245	36.00		26,230.32
	On-Line Banking Bill Payment to Cornwall Council Ref: 8100485684	185.63		26,044.69
17 Jul	On-Line Banking Bill Payment to Mark Toms Ref: Garden Services	22.50		26,022.19
22 Jul	Giro Direct Credit From Ugalde & Son Limit Ref: R Hayes		300.00	26,322.19
26 Jul	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252406	80.40		26,241.79
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	322.08		25,919.71
29 Jul	On-Line Banking Bill Payment to Crystal Clear Ref: Window Cleaning	22.80		25,896.91
31 Jul	Balance carried forward			25,896.91
	Total Payments/Receipts	695.86	300.00	

Start balance	£26,292.77
Money out	£695.86
▶ Commission charges	£0.00
Money in	£300.00
▶ Gross interest earned	£0.00
End balance	£25,896.91

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: 01/08/2024

Cornwall Council
 Pydar House
 Pydarr Street
 Truro
 TR1 1XU

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

Dear Sir, Madam

Call Facility Transaction Statement

Please see below your statement for July 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/07/2024	Accumulated Cash Flow		£79.30	£18,099.34	5.3487%	£2.65
02/07/2024				£18,099.34	5.3448%	£2.65
03/07/2024				£18,099.34	5.3099%	£2.63
04/07/2024				£18,099.34	5.3280%	£2.64
05/07/2024				£18,099.34	5.2530%	£2.60
06/07/2024				£18,099.34	5.2537%	£2.61
07/07/2024				£18,099.34	5.2537%	£2.61
08/07/2024				£18,099.34	5.2564%	£2.61
09/07/2024				£18,099.34	5.2583%	£2.61
10/07/2024				£18,099.34	5.2530%	£2.60
11/07/2024				£18,099.34	5.2679%	£2.61
12/07/2024				£18,099.34	5.2075%	£2.58
13/07/2024				£18,099.34	5.2070%	£2.58
14/07/2024				£18,099.34	5.2070%	£2.58
15/07/2024				£18,099.34	5.1896%	£2.57
16/07/2024				£18,099.34	5.1854%	£2.57
17/07/2024				£18,099.34	5.1893%	£2.57
18/07/2024				£18,099.34	5.2013%	£2.58
19/07/2024				£18,099.34	5.2019%	£2.58
20/07/2024				£18,099.34	5.2017%	£2.58
21/07/2024				£18,099.34	5.2017%	£2.58
22/07/2024				£18,099.34	5.2081%	£2.58
23/07/2024				£18,099.34	5.2063%	£2.58
24/07/2024				£18,099.34	5.2174%	£2.59
25/07/2024				£18,099.34	5.2223%	£2.59
26/07/2024				£18,099.34	5.2231%	£2.59
27/07/2024				£18,099.34	5.2232%	£2.59
28/07/2024				£18,099.34	5.2232%	£2.59
29/07/2024				£18,099.34	5.2363%	£2.60
30/07/2024				£18,099.34	5.2323%	£2.59
31/07/2024				£18,099.34	5.2375%	£2.60
01/08/2024	Accumulated Cash Flow		£80.49	£18,179.83	5.2375%	£2.61

Yours Faithfully,