

St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2024/25

This document was prepared on 30 September 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	30/09/2024	£ 30,113.45	£ 30,113.45	
Statement balance	Reserve Deposit CORNWALL COUNCIL	30/09/2024	£18,337.38		£ 18,337.38
Total money we held at the end of the month			£ 48,450.83		

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				£ 48,450.83		

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	-£ 5,591.61
2024/25	from Receipts sheet	£ 16,021.30

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.	£ 48,450.83	£ 30,113.45	£ 18,337.38

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 £
31 Aug	Start Balance			25,494.63
9 Sep	On-Line Banking Bill Payment to Lewis Howes Ref: Skpc 79840	42.00		25,452.63
	Giro Direct Credit From M Crudgington Ref: Rosewood Prop Serv		30.00	25,482.63
	Giro Direct Credit From Cornwall Council Ref: 126313		6,309.00	31,791.63
16 Sep	On-Line Banking Bill Payment to Cornwall Council Ref: 8100503779	135.52		31,656.11
	On-Line Banking Bill Payment to D L Cround Mainten Ref: 18	295.00		31,361.11
	On-Line Banking Bill Payment to A Hembrow Ref: KissingGate	924.00		30,437.11
19 Sep	On-Line Banking Bill Payment to Cornwall Council Ref: 8100503778	64.06		30,373.05
20 Sep	On-Line Banking Bill Payment to Crystal Clear Ref: 6382	7.60		30,365.45
	On-Line Banking Bill Payment to Bdo Llp Ref: 567741	252.00		30,113.45
30 Sep	Balance carried forward			30,113.45
	Total Payments/Receipts	1,720.18	6,339.00	

31 Aug - 30 Sep 2024

Start balance	£25,494.63
Money out	£1,720.18
► Commission charges	£0.00
Money in	£6,339.00
► Gross interest earned	£0.00
End balance	£30,113.45

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: 01/10/2024

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 September 2024.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/09/2024				£18,179.83	5.0814%	£2.53
02/09/2024	Accumulated Cash Flow		£82.15	£18,261.98	5.0548%	£2.53
03/09/2024				£18,261.98	5.0463%	£2.52
04/09/2024				£18,261.98	5.0403%	£2.52
05/09/2024				£18,261.98	5.0453%	£2.52
06/09/2024				£18,261.98	5.0406%	£2.52
07/09/2024				£18,261.98	5.0405%	£2.52
08/09/2024				£18,261.98	5.0405%	£2.52
09/09/2024				£18,261.98	5.0561%	£2.53
10/09/2024				£18,261.98	5.0525%	£2.53
11/09/2024				£18,261.98	5.0520%	£2.53
12/09/2024				£18,261.98	5.0621%	£2.53
13/09/2024				£18,261.98	5.0637%	£2.53
14/09/2024				£18,261.98	5.0634%	£2.53
15/09/2024				£18,261.98	5.0634%	£2.53
16/09/2024				£18,261.98	5.0331%	£2.52
17/09/2024				£18,261.98	4.9983%	£2.50
18/09/2024				£18,261.98	4.9980%	£2.50
19/09/2024				£18,261.98	5.0199%	£2.51
20/09/2024				£18,261.98	5.0130%	£2.51
21/09/2024				£18,261.98	5.0127%	£2.51
22/09/2024				£18,261.98	5.0127%	£2.51
23/09/2024				£18,261.98	4.9888%	£2.50
24/09/2024				£18,261.98	4.9993%	£2.50
25/09/2024				£18,261.98	4.9768%	£2.49
26/09/2024				£18,261.98	4.9833%	£2.49
27/09/2024				£18,261.98	4.9842%	£2.49
28/09/2024				£18,261.98	4.9844%	£2.49
29/09/2024				£18,261.98	4.9844%	£2.49
30/09/2024				£18,261.98	5.0037%	£2.50
01/10/2024	Accumulated Cash Flow		£75.40	£18,337.38	5.0037%	£2.51

Yours Faithfully,