

# St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

## Bank Reconciliation 2024/25

This document was prepared on 28 February 2025

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	28/02/2025	£ 19,421.77	£ 19,421.77	
Statement balance	Reserve Deposit CORNWALL COUNCIL	28/02/2025	£18,714.22		£ 18,714.22
<b>Total money we held at the end of the month</b>			<b>£ 38,135.99</b>		

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				<b>0.00</b>		
Sub total if all cheques had been presented and cleared				<b>£ 38,135.99</b>		

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	-£ 16,835.55
2024/25	from Receipts sheet	£ 16,950.40

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.	£ 38,135.99	£ 19,421.77	£ 18,714.22



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40  
Account No 10779962

SWIFTBIC BUKGB22

IBAN GB87 BUKB 2050 4010 7799 62

Issued on 03 March 2025

THE OFFICIALS  
ST KEYNE AND TREWIDLAND PARISH COU  
ST KEYNE PARISH COUNCIL  
LAMBEST COTTAGE  
MENHENIOT  
LISKEARD  
PL 14 3RE

## Your Community Account

## At a glance

### 01 - 28 Feb 2025

Date	Description	Money out £	Money in £	Balance £
1 Feb	Start Balance			20,524.77
6 Feb	On-Line Banking Bill Payment to Seated Furniture L Ref: QU-044394	493.78		20,030.99
17 Feb	On-Line Banking Bill Payment to Crystal Clear Ref: 7208	7.60		20,023.39
	On-Line Banking Bill Payment to Western Web Ref: 24786	126.00		19,897.39
19 Feb	On-Line Banking Bill Payment to Cornwall Scrapstor Ref: Parish Donation	50.00		19,847.39
24 Feb	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252501	85.00		19,762.39
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	340.62		19,421.77
28 Feb	Balance carried forward			19,421.77
	Total Payments/Receipts	1,103.00	0.00	

Start balance	£20,524.77
Money out	£1,103.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£19,421.77

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: 03/03/2025

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 February 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/02/2025				£18,566.39	4.9476%	£2.52
02/02/2025				£18,566.39	4.9476%	£2.52
03/02/2025	Accumulated Cash Flow		£77.29	£18,643.68	4.9745%	£2.54
04/02/2025				£18,643.68	4.9686%	£2.54
05/02/2025				£18,643.68	4.9146%	£2.51
06/02/2025				£18,643.68	4.9788%	£2.54
07/02/2025				£18,643.68	4.9708%	£2.54
08/02/2025				£18,643.68	4.9700%	£2.54
09/02/2025				£18,643.68	4.9700%	£2.54
10/02/2025				£18,643.68	4.9867%	£2.55
11/02/2025				£18,643.68	5.0035%	£2.56
12/02/2025				£18,643.68	4.9519%	£2.53
13/02/2025				£18,643.68	4.9263%	£2.52
14/02/2025				£18,643.68	4.9309%	£2.52
15/02/2025				£18,643.68	4.9310%	£2.52
16/02/2025				£18,643.68	4.9310%	£2.52
17/02/2025				£18,643.68	4.9033%	£2.50
18/02/2025				£18,643.68	4.9013%	£2.50
19/02/2025				£18,643.68	4.8963%	£2.50
20/02/2025				£18,643.68	4.9124%	£2.51
21/02/2025				£18,643.68	4.9024%	£2.50
22/02/2025				£18,643.68	4.9032%	£2.50
23/02/2025				£18,643.68	4.9032%	£2.50
24/02/2025				£18,643.68	4.8897%	£2.50
25/02/2025				£18,643.68	4.8835%	£2.49
26/02/2025				£18,643.68	4.8869%	£2.50
27/02/2025				£18,643.68	4.9047%	£2.51
28/02/2025				£18,643.68	4.9431%	£2.52
01/03/2025				£18,643.68	4.9431%	£2.52
02/03/2025				£18,643.68	4.9431%	£2.52
03/03/2025	Accumulated Cash Flow		£70.54	£18,714.22	4.9431%	£2.53

Yours Faithfully,