S!Keyne & Trewidland Parish Council www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2021/22

This document was prepared on 31 August 2021

| 1 This info | rmation is copied from our lates | t bank statement | SUPPORTING BANK STAT | EMENTS ARE | ATTACHED | | Current | Deposit |
|--------------------------------------|----------------------------------|----------------------------------------------|-------------------------------|----------------|---------------------|-----------------|-----------------|--------------|
| | | | | | £ | £ | £ | £ |
| | ank Limited: | | | | | | | |
| 0 | Statement balance | 10779962 Current COMMUNITY ACCOUN | Т | 31/08/2021 | | £ 8,019.03 | £ 8,019.03 | |
| 0 | Statement balance | Reserve Deposit CORNWALL COUNCIL | | 30/05/2021 | | £ 41,004.79 | | £ 41,004.79 |
| | | | | | | | - | |
| | | | Total money we held at the | end of the mor | nth | £ 49,023.82 | | |
| ļ | | | | | | | | |
| O Those or | a abaguaa that wa have issued | but not yet cleared through the bank account | | | | | | |
| 2 mese al | e cheques that we have issued | but not yet cleared through the bank account | n | | | | | |
| | date | payee | Item | Cheque no | £ amount | 1 | 1 | |
| | - | | | | | | £ - | |
| | | | | | | | £ - | |
| | | | | | | | £- | |
| | | | | | | | £ - | |
| | | | | | | | £ - | |
| | | | | | | | £ - | |
| | | | | | | | £ - | |
| | | | | | | | £ - | |
| | | | | | | | £ - | |
| | | | | | | | £ - | |
| | | | Sub total all cheques not pre | | 0.00 | | £ - | |
| | | | Sub total if all cheques had | | | £ 49,023.82 | - | |
| | | | Sub total il all cheques had | been presente | a and cleared | 2 49,023.02 | 1 | |
| | | | | | | | | |
| 3 These fig | ures are taken from the closing | balance of the previous year. Our internal a | uditor has checked them for | accuracy. | | | | |
| | summary carried forward from | | | | | | | |
| | 2 | . , | | | | | | |
| Balance brought forward 1 April 2019 | | | Current Account | | | £ 5,740.67 | 1 | |
| | | | Deposit Account | | | £ 40,918.90 | | |
| L | | | | | | | | |
| | | | | | | | | |
| 4 These fig | gures are a cumulative total for | what cheques we have issued, standing orde | ers paid and monies received | in the current | year. | | | |
| | | | | | | | - | |
| | 2018/19 | | from Payments sheet | | | -£ 5,400.81 | _ | |
| | 2018/19 | | from Receipts sheet | | | £ 7,765.05 | J | |
| | | | | | | | | |
| 5 These h | avea above bove much would | | auto listed should had has | n alaonad Th | is is the true fir | wire of hour my | | |
| 5 Inese b | oxes show now much would | be left in our accounts AFTER all the che | eques listed above had bee | n cleared. Th | iis is the true fig | gure of now mu | ich cash thê cô | uncii noias. |
| | | | | | | TOTAL | Current | Deposit |
| | | | Total cash holding for eac | h hank accou | unt | £ 49,023.81 | | £ 41,004.79 |
| | | | Total cash holding for eac | in Dank accou | | 2 49,023.01 | 2 0,019.03 | 2 41,004.79 |
| L | | | | | | | | |



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40 Account No 10779962

SWIFTBIC BUKBGB22

IBAN GB87 BUKB 2050 4010 7799 62

Issued on 01 September 2021

MRS S LEWIS ST KEYNE PARISH COUNCIL YONDER LES ST KEYNE LISKEARD PL14 4SG

Your Community Account

At a glance 31 Jul - 31 Aug 2021

| Date | Description | Money out E | Money in E | Balance E |
|--------|------------------------------------------------------------------------------------------------|-------------|------------|-------------------------|
| 31 Jul | Start Balance | | | 8,528.56 |
| 3 Aug | On-Line Banking Bill Payment to Sally Lewis Ref. Expenses | o 45.80 | | 8,482.76 |
| | On-Line Banking Bill Payment to Employer Contribut Ref. 120PV00289325 | p 64.80 | | 8,417.96 |
| | On-Line Banking Bill Payment to John Hesketh Rel Expenses | o 158.13 | | 8,259.83 |
| | On-Line Banking Bill Payment to John Hesketh Ref. Salary | 0 259.68 | | 8,000.15 |
| 6 Aug | On-Line Banking Bill Payment to Employer Contribut Ref. 120PV00289325 | o 64.80 | | 7,935.35 |
| 9 Aug | Gire Direct Credit From HMRC Vtr Ref. XIv126000111196 | | 275.80 | 8,211.15 |
| 12 Aug | DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1 | 32.64 | | 8,178.51 |
| 16 Aug | On-Line Banking Bill Payment to Crystal Clear Ref. Window Cleaning | o 19.80 | | 8 <mark>,158.7</mark> 1 |
| 17 Aug | sto Standing Order From Ugalde & Son Limit Ref- Pauline Vowler | | 120.00 | 8,278.71 |
| 20 Aug | On-Line Banking Bill Payment to John Hesketh Ref. Salary | o 259.68 | | 8,019.03 |
| 31 Aug | Balance carried forward | | 82. | 8,019.03 |
| | Total Payments/Receipts | 905.33 | 395.80 | |

Start balance £8,528.56

| Commission charge | pes 10.00 | | |
|---------------------|-----------|--|--|
| Money in | £395.80 | | |
| Gross interest earr | ned £0.00 | | |
| End balance | £8,019.03 | | |

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.

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Page 1