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
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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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