

# St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

## Bank Reconciliation 2021/22

This document was prepared on 28 February 2022

| 1 This information is copied from our latest statement SUPPORTING BANK STATEMENTS ARE ATTACHED |                                  |            |                    | Current    | Deposit     |
|--|----------------------------------|------------|--------------------|------------|-------------|
|  |                                  |            | £                  | £          | £           |
| Barclays Bank Limited:   |                                  |            |                    |            |             |
| 0 Statement balance  | 10779962 Current COMMUNITY ACCOU | 28/02/2022 | £ 7,400.84         | £ 7,400.84 |             |
| 0 Statement balance  | Reserve Deposit CORNWALL COUNCIL | 28/02/2022 | £ 41,129.66        |            | £ 41,129.66 |
| <b>Total money we held at the end of the month</b>   |                                  |            | <b>£ 48,530.50</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 c                                    |       |      |           | <b>£ 48,530.50</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 2021   | Current Account | £ 5,740.67  |
|  | Deposit Account | £ 40,918.90 |

| 4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year. |                     |              |
|---|---------------------|--------------|
| 2018/19   | from Payments sheet | -£ 12,331.28 |
| 2018/19   | from Receipts sheet | £ 14,202.20  |

| 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 |             |            |             |
|---|-------------|------------|-------------|
|   | TOTAL       | Current    | Deposit     |
| Total cash holding for each bank account.   | £ 48,530.49 | £ 7,400.84 | £ 41,129.66 |

Today: 02 Mar 2022



MR JOHN HESKETH

## Transactions

### COMMUNITY

20-50-40 10779962

|                      |           |
|----------------------|-----------|
| Available balance    | £7,400.84 |
| Last night's balance | £7,400.84 |
| Overdraft limit      | £0.00     |

Showing 6 transactions between 04/02/2022 and 24/02/2022 from 31/01/2022 to 02/03/2022

| Date       | Description   | Money in | Money out          | Balance   |
|------------|---|----------|--------------------|-----------|
| 24/02/2022 | Bill Payment<br>JOHN HESKETH<br>SALARY BBP                  |          | <del>£259.68</del> | £7,400.84 |
| 24/02/2022 | Bill Payment<br>EMPLOYER CONTRIBUT<br>120PV002893250122 BBP |          | £64.80             | £7,660.52 |
| 14/02/2022 | Bill Payment<br>CORNWALL COUNCIL<br>8100215196 BBP          |          | <del>£510.00</del> | £7,725.32 |
| 14/02/2022 | Bill Payment<br>CORNWALL ALC<br>2022-740 BBP                |          | <del>£24.00</del>  | £8,235.32 |
| 14/02/2022 | Direct Debit<br>PNET3195821-1<br>PNET3195821-1 DDR          |          | <del>£32.46</del>  | £8,259.32 |
| 04/02/2022 | Bill Payment<br>JOHN HESKETH<br>SALARY BBP                  |          | <del>£259.68</del> | £8,291.78 |

#### Need to view older transactions?

If you have registered for online statements, then follow the link to view them  
If you don't have online statements, then statements may still be visible in Barclays Cloud It  
If you can't find the relevant statement/transactions online, you can order a copy statement

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**Monthly Statement of call account between Cornwall Council and St Keyne Parish Council**

|                                | <b>Amount (Deposited) /<br/>Withdrawn</b> | <b>Balance</b> | <b>Daily Rate</b> | <b>Daily Interest</b> |
|--------------------------------|---|----------------|-------------------|-----------------------|
| B/F                            | <b>41,115.84</b>                          |                |                   |                       |
| 01/02/2022                     |   | 41,116         | 0.43%             | 0.49                  |
| 02/02/2022                     |   | 41,116         | 0.43%             | 0.49                  |
| 03/02/2022                     |   | 41,116         | 0.44%             | 0.50                  |
| 04/02/2022                     |   | 41,116         | 0.44%             | 0.50                  |
| 05/02/2022                     |   | 41,116         | 0.44%             | 0.50                  |
| 06/02/2022                     |   | 41,116         | 0.44%             | 0.50                  |
| 07/02/2022                     |   | 41,116         | 0.42%             | 0.48                  |
| 08/02/2022                     |   | 41,116         | 0.43%             | 0.49                  |
| 09/02/2022                     |   | 41,116         | 0.43%             | 0.49                  |
| 10/02/2022                     |   | 41,116         | 0.44%             | 0.50                  |
| 11/02/2022                     |   | 41,116         | 0.44%             | 0.50                  |
| 12/02/2022                     |   | 41,116         | 0.44%             | 0.50                  |
| 13/02/2022                     |   | 41,116         | 0.44%             | 0.50                  |
| 14/02/2022                     |   | 41,116         | 0.44%             | 0.49                  |
| 15/02/2022                     |   | 41,116         | 0.41%             | 0.46                  |
| 16/02/2022                     |   | 41,116         | 0.41%             | 0.46                  |
| 17/02/2022                     |   | 41,116         | 0.42%             | 0.47                  |
| 18/02/2022                     |   | 41,116         | 0.43%             | 0.48                  |
| 19/02/2022                     |   | 41,116         | 0.43%             | 0.48                  |
| 20/02/2022                     |   | 41,116         | 0.43%             | 0.48                  |
| 21/02/2022                     |   | 41,116         | 0.45%             | 0.51                  |
| 22/02/2022                     |   | 41,116         | 0.45%             | 0.51                  |
| 23/02/2022                     |   | 41,116         | 0.45%             | 0.51                  |
| 24/02/2022                     |   | 41,116         | 0.46%             | 0.52                  |
| 25/02/2022                     |   | 41,116         | 0.46%             | 0.52                  |
| 26/02/2022                     |   | 41,116         | 0.46%             | 0.52                  |
| 27/02/2022                     |   | 41,116         | 0.46%             | 0.52                  |
| 28/02/2022                     |   | 41,116         | 0.46%             | 0.52                  |
| <b>Total for February 2022</b> |   |                |                   | <b>13.82</b>          |

**Capitalised Interest** **13.82**

**Mar 22 Balance Carried Forward** **41,129.66**