

St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2022/23

This document was prepared on 30 April 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	30/04/2022	£ 11,542.50	£ 11,542.50	
0 Statement balance	Reserve Deposit CORNWALL COUNCIL	31/03/2022	£ 41,164.98		£ 41,164.98
Total money we held at the end of the month			£ 52,707.48		

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 c				£ 52,707.48		

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 2022	Current Account	£ 6,175.43
	Deposit Account	£ 41,145.99

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2021/22	from Payments sheet	-£ 1,000.67
2021/22	from Receipts sheet	£ 6,386.72

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 m			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 52,707.47	£ 11,542.50	£ 41,164.98

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	41,145.99			
01/04/2022		41,146	0.60%	0.67
02/04/2022		41,146	0.60%	0.67
03/04/2022		41,146	0.60%	0.67
04/04/2022		41,146	0.59%	0.67
05/04/2022		41,146	0.59%	0.66
06/04/2022		41,146	0.59%	0.66
07/04/2022		41,146	0.59%	0.67
08/04/2022		41,146	0.56%	0.63
09/04/2022		41,146	0.56%	0.63
10/04/2022		41,146	0.56%	0.63
11/04/2022		41,146	0.57%	0.64
12/04/2022		41,146	0.57%	0.64
13/04/2022		41,146	0.57%	0.64
14/04/2022		41,146	0.57%	0.64
15/04/2022		41,146	0.57%	0.64
16/04/2022		41,146	0.57%	0.64
17/04/2022		41,146	0.57%	0.64
18/04/2022		41,146	0.57%	0.64
19/04/2022		41,146	0.57%	0.64
20/04/2022		41,146	0.53%	0.59
21/04/2022		41,146	0.54%	0.60
22/04/2022		41,146	0.53%	0.60
23/04/2022		41,146	0.53%	0.60
24/04/2022		41,146	0.53%	0.60
25/04/2022		41,146	0.54%	0.61
26/04/2022		41,146	0.54%	0.61
27/04/2022		41,146	0.54%	0.60
28/04/2022		41,146	0.54%	0.61
29/04/2022		41,146	0.54%	0.61
30/04/2022		41,146	0.54%	0.61
Total for April 2022				18.98

Capitalised Interest **18.98**

May 22 Balance Carried Forward **41,164.98**

Transactions

COMMUNITY

20-50-40 10779962

Available balance	£11,542.50
Last night's balance	£11,542.50
Overdraft limit	£0.00

Showing 6 transactions between 11/04/2022 and 25/04/2022 from 04/04/2022 to 04/05/2022

Date	Description	Money in	Money out	Balance
25/04/2022	Bill Payment JOHN HESKETH SALARY BBP		-£376.92	£11,542.50
25/04/2022	Bill Payment EMPLOYER CONTRIBUT 120PV002893250422 BBP		-£94.20	£11,919.42
22/04/2022	Bill Payment CORNWALL HOSPICE C ST KEYNE PC GRANT BBP		-£100.00	£12,013.62
19/04/2022	Bill Payment CORNWALL ALC 2223-163 BBP		-£377.84	£12,113.62
12/04/2022	Direct Debit PNET3195821-1 PNET3195821-1 DDR		-£51.71	£12,491.46
11/04/2022	Counter Credit CORNWALL COUNCIL 126313 BGC	£6,367.74		£12,543.17

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

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.