

# StKeyne & Trewidland

## Parish Council

www.stkeynetrewidlandpc.org.uk

### Bank Reconciliation 2022/23

This document was prepared on 31 March 2023

1 This information is copied from our latest stat: SUPPORTING BANK STATEMENTS ARE ATTACHED				Current	Deposit
				£	£
Barclays Bank Limited:					
0 Statement balance	10779962 Current COMMUNITY AC	31/03/2023	£ 2,585.79	£ 2,585.79	
0 Statement balance	Reserve Deposit CORNWALL COUNC	28/02/2023	£ 41,693.02		£ 41,693.02
<b>Total money we held at the end of the month</b>			<b>£ 44,278.81</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 presente				<b>0.00</b>		
Sub total if all cheques had been presented at				<b>£ 44,278.81</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 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.		
2022/23	from Payments sheet	-£ 17,850.24
2022/23	from Receipts sheet	£ 14,807.63

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			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	<b>£ 44,278.81</b>	<b>£ 2,585.79</b>	<b>£ 41,693.02</b>

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

## Your Community Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			3,537.33
13 Mar	DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	65.00		3,472.33
16 Mar	On-Line Banking Bill Payment to Crystal Clear Ref: 3716	19.80		3,452.53
20 Mar	On-Line Banking Bill Payment to Western Web Ref: Skpc	30.00		3,422.53
	On-Line Banking Bill Payment to Ray Sanders Ltd Ref: 106155	467.28		2,955.25
27 Mar	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893250323	73.80		2,881.45
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	295.66		2,585.79
31 Mar	Balance carried forward			2,585.79
	Total Payments/Receipts	951.54	0.00	

01 - 31 Mar 2023	
Start balance	£3,537.33
Money out	£951.54
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£2,585.79

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.