

St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Bank Reconciliation 2023/24

This document was prepared on 30 June 2023

1 This information is copied from our latest statements SUPPORTING BANK STATEMENTS ARE ATTACHED				Current	Deposit
			£	£	£
Barclays Bank Limited:					
Statement balance	10779962 Current COMMUNITY ACCOUN	30/06/2023	£ 5,951.50	£ 5,951.50	
Statement balance	Reserve Deposit CORNWALL COUNCIL	30/06/2023	£ 42,108.69		£ 42,108.69
Total money we held at the end of the month			£ 48,060.19		

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 cleared				£ 48,060.19		

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 2023	Current Account	£ 2,585.79
	Deposit Account	£ 41,788.14

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2023/24	from Payments sheet	-£ 3,243.29
2023/24	from Receipts sheet	£ 6,929.55

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 much cash			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 48,060.19	£ 5,951.50	£ 42,108.69

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 Jun	Start Balance			6,657.96
12 Jun	DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	65.00		6,592.96
19 Jun	On-Line Banking Bill Payment to Society of Local C Ref: 2435601	112.00		6,480.96
	On-Line Banking Bill Payment to Linda Coles Ref: Audit Fee	160.00		6,320.96
26 Jun	On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893252306	73.80		6,247.16
	On-Line Banking Bill Payment to John Hesketh Ref: Salary	295.66		5,951.50
30 Jun	Balance carried forward			5,951.50
	Total Payments/Receipts	706.46	0.00	

01 - 30 Jun 2023

Start balance	£6,657.96
Money out	£706.46
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£5,951.50

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.

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F :	41,991.06			
01/06/2023		41,991	3.31%	3.81
02/06/2023		41,991	3.35%	3.85
03/06/2023		41,991	3.35%	3.85
04/06/2023		41,991	3.35%	3.85
05/06/2023		41,991	3.39%	3.90
06/06/2023		41,991	3.39%	3.91
07/06/2023		41,991	3.40%	3.91
08/06/2023		41,991	3.36%	3.86
09/06/2023		41,991	3.36%	3.86
10/06/2023		41,991	3.36%	3.86
11/06/2023		41,991	3.36%	3.86
12/06/2023		41,991	3.36%	3.86
13/06/2023		41,991	3.36%	3.86
14/06/2023		41,991	3.36%	3.87
15/06/2023		41,991	3.39%	3.89
16/06/2023		41,991	3.39%	3.90
17/06/2023		41,991	3.39%	3.90
18/06/2023		41,991	3.39%	3.90
19/06/2023		41,991	3.44%	3.95
20/06/2023		41,991	3.45%	3.97
21/06/2023		41,991	3.45%	3.97
22/06/2023		41,991	3.50%	4.02
23/06/2023		41,991	3.49%	4.02
24/06/2023		41,991	3.49%	4.02
25/06/2023		41,991	3.49%	4.02
26/06/2023		41,991	3.46%	3.98
27/06/2023		41,991	3.46%	3.98
28/06/2023		41,991	3.49%	4.01
29/06/2023		41,991	3.45%	3.97
30/06/2023		41,991	3.46%	3.98
Total for Jun 2023				117.63

Capitalised Interest **117.63**

July 23 Balance Carried Forward **42,108.69**