

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 November 2019 to 30 November 2019

Money In	£118.80	Balance on 01 November 2019	£17,150.87
Money Out	£4,748.40	Balance on 30 November 2019	£12,695.67

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 19	001917	CHQ		174.40	17,150.87
01 Nov 19	001916	CHQ		945.14	16,205.73
04 Nov 19	001921	CHQ		133.93	16,071.80
04 Nov 19	WWW.JWPLANT.CO.UK CD 8010	DEB		91.14	15,980.66
05 Nov 19	WM MORRISONS STORE CD 8010	DEB		3.30	15,977.36
05 Nov 19	WM MORRISONS STORE CD 8010	DEB		24.70	15,952.66
08 Nov 19	001922	CHQ		2,260.00	13,692.66
13 Nov 19	001923	CHQ		350.00	13,342.66
18 Nov 19	ST KEYNE PC PROJECTOR LAMP RP4670865229207700	FPI	118.80		13,461.46
25 Nov 19	001920	CHQ		50.00	13,411.46
27 Nov 19	001926	CHQ		118.80	13,292.66
27 Nov 19	001924	CHQ		48.00	13,244.66
27 Nov 19	001925	CHQ		450.00	12,794.66
29 Nov 19 (Continued on next page)	001927	CHQ		98.99	12,695.67



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MENHENIOT PARISH COUNCIL
 MR JOHN HESKETH
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE



Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)
 Visit us online: www.lloydsbank.com

Your branch: **LISKEARD**
 Sort code: **30-95-08**
 Account number: **00118859**
 BIC: **LOYDGB21465**
 IBAN: **GB28 LOYD 3095 0800 1188 59**

TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 29 November 2019	£12,695.67
Total Paid In	£0.00
Total Paid Out	£2,261.26
Balance On 16 December 2019	£10,434.41

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Nov 19		BALANCE BROUGHT FORWARD			12,695.67
2 Dec 19	Direct Debit	PENNON WATER SRVCS 2060838401	28.64		12,667.03
2 Dec 19	Direct Debit	PENNON WATER SRVCS 2100066601	387.67		12,279.36
3 Dec 19	Bill Payment	MENHENIOT SPORTS	400.00		11,879.36
4 Dec 19	Debit Card	POST OFFICE COUNT CD 8010	7.32		11,872.04
4 Dec 19	Debit Card	SLCC ENTERPRISES L CD 8010	90.00		11,782.04
5 Dec 19	Cheque	001929	525.90		11,256.14
16 Dec 19	Debit Card	THE CORNISH TIMES CD 8010 14DEC19	111.00		11,145.14
16 Dec 19	Bill Payment	JOHN HESKETH	223.05		10,922.09
16 Dec 19	Bill Payment	KYLEIGH NEWBOULD	180.00		10,742.09
16 Dec 19	Bill Payment	HMRC - ACCOUNTS OF	114.60		10,627.49
16 Dec 19	Cheque	001928	69.60		10,557.89
16 Dec 19	Debit Card	TRINITY MIRROR PUB CD 8010	123.48		10,434.41
16 Dec 19		BALANCE CARRIED FORWARD			10,434.41

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Messages

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

LLOYDS BANK



Your account statement
 Statement sheet number: **26**
 Issue date: **31 December 2019**
 Page: **1 of 3**

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Your branch: **LISKEARD**
 Sort code: **30-95-08**
 Account number: **07028731**
 BIC: **LOYDGB21465**
 IBAN: **GB83 LOYD 3095 0807 0287 31**

BUS BANK INSTANT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 29 November 2019	£21,263.80
Total Paid In	£0.82
Total Paid Out	£0.00
Balance On 9 December 2019	£21,264.62

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Nov 19		BALANCE BROUGHT FORWARD			21,263.80
9 Dec 19		INTEREST (GROSS)		0.82	21,264.62
09 Dec 19		BALANCE CARRIED FORWARD			21,264.62

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Messages

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Monthly Statement of call account between Cornwall Council and Menheniot Parish Council

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	60,624.64			
01/11/19		60,625	0.79%	1.31
02/11/19		60,625	0.79%	1.31
03/11/19		60,625	0.79%	1.31
04/11/19		60,625	0.78%	1.30
05/11/19		60,625	0.78%	1.29
06/11/19		60,625	0.78%	1.29
07/11/19		60,625	0.79%	1.31
08/11/19		60,625	0.80%	1.32
09/11/19		60,625	0.80%	1.32
10/11/19		60,625	0.80%	1.32
11/11/19		60,625	0.82%	1.37
12/11/19		60,625	0.83%	1.37
13/11/19		60,625	0.83%	1.37
14/11/19		60,625	0.83%	1.38
15/11/19		60,625	0.81%	1.35
16/11/19		60,625	0.81%	1.35
17/11/19		60,625	0.81%	1.35
18/11/19		60,625	0.81%	1.34
19/11/19		60,625	0.82%	1.36
20/11/19		60,625	0.82%	1.36
21/11/19		60,625	0.84%	1.39
22/11/19		60,625	0.85%	1.42
23/11/19		60,625	0.85%	1.42
24/11/19		60,625	0.85%	1.42
25/11/19		60,625	0.86%	1.43
26/11/19		60,625	0.86%	1.43
27/11/19		60,625	0.86%	1.42
28/11/19		60,625	0.86%	1.43
29/11/19		60,625	0.88%	1.46
30/11/19		60,625	0.88%	1.46
Total for Nov 2019				40.95

Capitalised Interest **40.95**

Dec 19 Balance Carried Forward **60,665.59**

Monthly Statement of call account between Cornwall Council and Menheniot Parish Council

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	60,665.59			
01/12/2019		60,666	0.89%	1.48
02/12/2019		60,666	0.88%	1.46
03/12/2019		60,666	0.86%	1.44
04/12/2019		60,666	0.86%	1.43
05/12/2019		60,666	0.87%	1.44
06/12/2019		60,666	0.85%	1.41
07/12/2019		60,666	0.85%	1.41
08/12/2019		60,666	0.85%	1.41
09/12/2019		60,666	0.85%	1.42
10/12/2019		60,666	0.85%	1.42
11/12/2019		60,666	0.86%	1.43
12/12/2019		60,666	0.87%	1.45
13/12/2019		60,666	0.88%	1.45
14/12/2019		60,666	0.88%	1.45
15/12/2019		60,666	0.88%	1.45
16/12/2019		60,666	0.85%	1.42
17/12/2019		60,666	0.85%	1.41
18/12/2019		60,666	0.85%	1.42
19/12/2019		60,666	0.88%	1.46
20/12/2019		60,666	0.86%	1.43
21/12/2019		60,666	0.86%	1.43
22/12/2019		60,666	0.86%	1.43
23/12/2019		60,666	0.88%	1.45
24/12/2019		60,666	0.87%	1.45
25/12/2019		60,666	0.87%	1.45
26/12/2019		60,666	0.87%	1.45
27/12/2019		60,666	0.87%	1.45
28/12/2019		60,666	0.87%	1.45
29/12/2019		60,666	0.87%	1.45
30/12/2019		60,666	0.87%	1.45
31/12/2019		60,666	0.89%	1.48
Total for Dec 2019				44.64

Capitalised Interest

44.64

Jan 20 Balance Carried Forward

60,710.23