

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



J3192100A2NMMAA0000001081001002393000

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 31 December 2018	£17,373.31
Total Paid In	£66.35
Total Paid Out	£2,874.84
Balance On 31 January 2019	£14,564.82

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Dec 18		BALANCE BROUGHT FORWARD			17,373.31
4 Jan 19	Direct Debit	EDFENERGY CUST PLC 9000100000	74.80		17,298.51
4 Jan 19	Debit Card	WWW.PARAGON.NET.UK CD 8010	7.19		17,291.32
10 Jan 19	Cheque	001850	138.20		17,153.12
10 Jan 19	Cheque	001849	423.80		16,729.32
14 Jan 19	Cheque	001847	20.00		16,709.32
17 Jan 19	Bank Giro Credit	CORNWALL COUNCIL 000000000000111861		42.35	16,751.67
23 Jan 19	Cheque	001837	15.00		16,736.67
25 Jan 19	Cheque	001852	48.60		16,688.07
25 Jan 19	Cheque	001851	138.99		16,549.08
28 Jan 19	Cheque	001853	2,000.00		14,549.08
28 Jan 19	Faster Payment	SCANTLEBURY NM+D SCANTLEBURY PLOT4A RP4679962779627400 208794 10 28JAN19 07:59		12.00	14,561.08
29 Jan 19	Cheque	001855	8.26		14,552.82
31 Jan 19	Faster Payment	ROWE M J ROWE PLOT 3A 803399304190131001 403622 10 31JAN19 09:14		12.00	14,564.82
31 Jan 19		BALANCE CARRIED FORWARD			14,564.82

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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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 31 December 2018	£26,252.23
Total Paid In	£1.08
Total Paid Out	£0.00
Balance On 9 January 2019	£26,253.31

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Dec 18		BALANCE BROUGHT FORWARD			26,252.23
9 Jan 19		INTEREST (GROSS)		1.08	26,253.31
9 Jan 19		BALANCE CARRIED FORWARD			26,253.31

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	60,187.64			
01/01/2019		60,188	0.94%	1.55
02/01/2019		60,188	0.91%	1.50
03/01/2019		60,188	0.91%	1.49
04/01/2019		60,188	0.90%	1.48
05/01/2019		60,188	0.90%	1.48
06/01/2019		60,188	0.90%	1.48
07/01/2019		60,188	0.92%	1.52
08/01/2019		60,188	0.92%	1.51
09/01/2019		60,188	0.92%	1.51
10/01/2019		60,188	0.94%	1.55
11/01/2019		60,188	0.92%	1.52
12/01/2019		60,188	0.92%	1.52
13/01/2019		60,188	0.92%	1.52
14/01/2019		60,188	0.93%	1.54
15/01/2019		60,188	0.90%	1.49
16/01/2019		60,188	0.90%	1.49
17/01/2019		60,188	0.92%	1.51
18/01/2019		60,188	0.93%	1.53
19/01/2019		60,188	0.93%	1.53
20/01/2019		60,188	0.93%	1.53
21/01/2019		60,188	0.94%	1.55
22/01/2019		60,188	0.95%	1.57
23/01/2019		60,188	0.94%	1.55
24/01/2019		60,188	0.95%	1.57
25/01/2019		60,188	0.95%	1.56
26/01/2019		60,188	0.95%	1.56
27/01/2019		60,188	0.95%	1.56
28/01/2019		60,188	0.96%	1.58
29/01/2019		60,188	0.95%	1.57
30/01/2019		60,188	0.95%	1.57
31/01/2019		60,188	0.99%	1.63
Total for Jan 2019				47.54

Capitalised Interest **47.54**

Feb 19 Balance Carried Forward **60,235.19**