

Your account statement
 Statement sheet number: **18**
 Issue date: **28 February 2019**
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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**

J3193100IPTUAA0000000552001003000



TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 January 2019	£14,564.82
Total Paid In	£228.00
Total Paid Out	£3,416.60
Balance On 26 February 2019	£11,376.22

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jan 19		BALANCE BROUGHT FORWARD			14,564.82
1 Feb 19	Cheque	001856	423.80		14,141.02
5 Feb 19	Cheque	001859	1,750.00		12,391.02
5 Feb 19	Debit Card	FURNITUBES INTERNA CD 8010	909.60		11,481.42
6 Feb 19	Cheque	001857-	138.20		11,343.22
11 Feb 19	Faster Payment	KENDALL AA ADGD KENDALL PLOT 5B 27114754384213000N 560063 10 09FEB19 11:47		12.00	11,355.22
12 Feb 19	Faster Payment	TUXFORD R &H TUXFORD 9A 126071308380212001 402822 10 12FEB19 08:38		12.00	11,367.22
14 Feb 19	Cheque	001858	50.00		11,317.22
18 Feb 19	Faster Payment	SUSAN BAILEY BAILEY PLOT 1A 00156387632BBCMRMV 090128 10 18FEB19 14:36		12.00	11,329.22
21 Feb 19	Deposit	500182		168.00	11,497.22
21 Feb 19		BALANCE CARRIED FORWARD			11,497.22

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 Sort code: **30-95-08**
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TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL



Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
21 Feb 19		BALANCE BROUGHT FORWARD			11,497.22
25 Feb 19	Faster Payment	MR P J & MRS M J R 000000000138170128 089300 10 25FEB19 09:59		12.00	11,509.22
25 Feb 19	Faster Payment	JAMES C&R PLOT 3B 62194816895374000N 537017 10 25FEB19 19:48		12.00	11,521.22
26 Feb 19	Cheque	001861	145.00		11,376.22
26 Feb 19		BALANCE CARRIED FORWARD			11,376.22

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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**

J3193100IPTUAA0000000553001002000



BUS BANK INSTANT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 31 January 2019	£26,253.31
Total Paid In	£1.19
Total Paid Out	£0.00
Balance On 11 February 2019	£26,254.50

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jan 19		BALANCE BROUGHT FORWARD			26,253.31
11 Feb 19		INTEREST (GROSS)		1.19	26,254.50
11 Feb 19		BALANCE CARRIED FORWARD			26,254.50

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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	60,235.18			
01/02/2019		60,235	0.98%	1.61
02/02/2019		60,235	0.98%	1.61
03/02/2019		60,235	0.98%	1.61
04/02/2019		60,235	0.97%	1.60
05/02/2019		60,235	0.97%	1.60
06/02/2019		60,235	0.96%	1.58
07/02/2019		60,235	0.95%	1.57
08/02/2019		60,235	0.95%	1.56
09/02/2019		60,235	0.95%	1.56
10/02/2019		60,235	0.95%	1.56
11/02/2019		60,235	0.96%	1.59
12/02/2019		60,235	0.93%	1.54
13/02/2019		60,235	0.93%	1.54
14/02/2019		60,235	0.94%	1.56
15/02/2019		60,235	0.91%	1.51
16/02/2019		60,235	0.91%	1.51
17/02/2019		60,235	0.91%	1.51
18/02/2019		60,235	0.92%	1.51
19/02/2019		60,235	0.93%	1.54
20/02/2019		60,235	0.94%	1.55
21/02/2019		60,235	0.95%	1.56
22/02/2019		60,235	0.94%	1.55
23/02/2019		60,235	0.94%	1.55
24/02/2019		60,235	0.94%	1.55
25/02/2019		60,235	0.95%	1.57
26/02/2019		60,235	0.95%	1.56
27/02/2019		60,235	0.96%	1.58
28/02/2019		60,235	0.98%	1.62
Total for Feb 2019				43.75

Capitalised Interest

43.75

Mar 19 Balance Carried Forward

60,278.93