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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](http://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 30 August 2019	£5,459.49
Total Paid In	£11,621.24
Total Paid Out	£1,228.46
<b>Balance On 25 September 2019</b>	<b>£15,852.27</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>30 Aug 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>5,459.49</b>
5 Sep 19	Cheque	001908	610.00		4,849.49
9 Sep 19	Bank Giro Credit	CORNWALL COUNCIL 00000000000111861		10,432.67	15,282.16
12 Sep 19	Debit Card	CARTRIDGE SAVE CD 8010 -	28.46		15,253.70
16 Sep 19	Bank Giro Credit	HMRC VTR XQV126000103384		1,017.12	16,270.82
24 Sep 19	Cheque	001909	590.00		15,680.82
25 Sep 19	Deposit	LOYD THE PARADE		171.45	15,852.27
<b>25 Sep 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>15,852.27</b>

**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>



Your account statement  
 Statement sheet number: **23**  
 Issue date: **30 September 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 30 August 2019	£21,260.94
Total Paid In	£1.03
Total Paid Out	£0.00
<b>Balance On 9 September 2019</b>	<b>£21,261.97</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Aug 19		BALANCE BROUGHT FORWARD			21,260.94
9 Sep 19		INTEREST (GROSS)		1.03	21,261.97
09 Sep 19		BALANCE CARRIED FORWARD			21,261.97

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## Messages

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

	<b>Amount (Deposited) / Withdrawn</b>	<b>Balance</b>	<b>Daily Rate</b>	<b>Daily Interest</b>
B/F	<b>60,542.96</b>			
01/09/19		60,543	0.82%	1.36
02/09/19		60,543	0.80%	1.33
03/09/19		60,543	0.80%	1.32
04/09/19		60,543	0.80%	1.33
05/09/19		60,543	0.79%	1.30
06/09/19		60,543	0.79%	1.31
07/09/19		60,543	0.79%	1.31
08/09/19		60,543	0.79%	1.31
09/09/19		60,543	0.81%	1.34
10/09/19		60,543	0.81%	1.34
11/09/19		60,543	0.80%	1.33
12/09/19		60,543	0.84%	1.39
13/09/19		60,543	0.85%	1.40
14/09/19		60,543	0.85%	1.40
15/09/19		60,543	0.85%	1.40
16/09/19		60,543	0.82%	1.35
17/09/19		60,543	0.81%	1.35
18/09/19		60,543	0.81%	1.35
19/09/19		60,543	0.83%	1.38
20/09/19		60,543	0.82%	1.37
21/09/19		60,543	0.82%	1.37
22/09/19		60,543	0.82%	1.37
23/09/19		60,543	0.83%	1.37
24/09/19		60,543	0.82%	1.36
25/09/19		60,543	0.83%	1.38
26/09/19		60,543	0.83%	1.38
27/09/19		60,543	0.83%	1.38
28/09/19		60,543	0.83%	1.38
29/09/19		60,543	0.83%	1.38
30/09/19		60,543	0.84%	1.39
<b>Total for Sep 2019</b>				<b>40.71</b>

**Capitalised Interest**

**40.71** 40.74 to put in logo

**0.03**

**Oct 19 Balance Carried Forward**

**60,583.70**