



**LLOYDS BANK**



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



**Your account statement**

Issue date: 29 January 2021

Write to us at: PO Box 1000, Andover

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**

<b>Balance On 31 Dec 2020</b>	<b>£6,746.21</b>
Total Paid In	£325.00
Total Paid Out	£2,637.81
<b>Balance On 29 Jan 2021</b>	<b>£4,433.40</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>31 Dec 20</b>		<b>STATEMENT OPENING BALANCE</b>			<b>6,746.21</b>
06 Jan 21	DEB	TOOLSTATION UK CD 8028		3.25	6,742.96
07 Jan 21	BP	CENTRAL STORES MEN		1,005.00	5,737.96
07 Jan 21	FPO	TSO HOST 400000000704650834 6126712 308012 10 07 JAN 21 19:01		8.34	5,729.62
11 Jan 21	DEB	ZOOM.US 888-799-96 CD 8028		14.39	5,715.23
12 Jan 21	TFR	MENHENIOT PARISH C 309508 07028731	265.00		5,980.23
25 Jan 21	BP	JOHN HESKETH		542.80	5,437.43
25 Jan 21	BP	KYLEIGH NEWBOULD		175.60	5,261.83
25 Jan 21	BP	HMRC - ACCOUNTS OF		123.60	5,138.23
25 Jan 21	BP	PEAKE		114.00	5,024.23
25 Jan 21	BP	ROBERT CRAIG		50.00	4,974.23
25 Jan 21	BP	CORMAC SOLUTIONS		408.00	4,566.23
25 Jan 21	BP	BR & PA CADE		100.00	4,466.23
25 Jan 21	DD	EDFENERGY CUST PLC 9000100000		92.83	4,373.40
29 Jan 21	FPI	KENDALL AA ADGD KENDALL PLOT 5B 58112747970049000N 560063 10 29 JAN 21 11:27	12.00		4,385.40
29 Jan 21	FPI	MELODIE BENSON BENSONPLOT4A 00153425632CWRYJGW 090129 10 29 JAN 21 12:39	12.00		4,397.40
29 Jan 21	FPI	B CADE BRIAN'S PLOT 13 600000000708465366 301274 10 29 JAN 21 12:40	12.00		4,409.40
29 Jan 21	FPI	CROUCH S & H CROUCH 11B 210313558141921001 402822 10 29 JAN 21 14:18	12.00		4,421.40
29 Jan 21	FPI	JAMES C&R PLOT 3B 63194404396990000N 537017 10 29 JAN 21 19:44	12.00		4,433.40
<b>29 Jan 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>325.00</b>	<b>2,637.81</b>	<b>4,433.40</b>

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# LLOYDS BANK



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



## Your account statement

Issue date: 29 January 2021

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Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

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

<b>Balance On 30 Oct 2020</b>	<b>£269.91</b>
Total Paid In	£0.00
Total Paid Out	£265.00
<b>Balance On 12 Jan 2021</b>	<b>£4.91</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Oct 20</b>		<b>STATEMENT OPENING BALANCE</b>			<b>269.91</b>
12 Jan 21	TFR	MENHENIOT PARISH C 309508 00118859		265.00	4.91
<b>12 Jan 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>265.00</b>	<b>4.91</b>

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.

#### Payment types:

TFR - Transfer

PJAU00C821000000

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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>86,222.15</b>			
01/01/2021		86,222	0.65%	1.52
02/01/2021		86,222	0.65%	1.52
03/01/2021		86,222	0.65%	1.52
04/01/2021		86,222	0.60%	1.41
05/01/2021		86,222	0.60%	1.41
06/01/2021		86,222	0.56%	1.32
07/01/2021		86,222	0.54%	1.27
08/01/2021		86,222	0.46%	1.10
09/01/2021		86,222	0.46%	1.10
10/01/2021		86,222	0.46%	1.10
11/01/2021		86,222	0.49%	1.15
12/01/2021		86,222	0.48%	1.13
13/01/2021		86,222	0.47%	1.11
14/01/2021		86,222	0.51%	1.19
15/01/2021		86,222	0.32%	0.75
16/01/2021		86,222	0.32%	0.75
17/01/2021		86,222	0.32%	0.75
18/01/2021		86,222	0.32%	0.75
19/01/2021		86,222	0.33%	0.77
20/01/2021		86,222	0.32%	0.76
21/01/2021		86,222	0.32%	0.77
22/01/2021		86,222	0.32%	0.75
23/01/2021		86,222	0.32%	0.75
24/01/2021		86,222	0.32%	0.75
25/01/2021		86,222	0.33%	0.77
26/01/2021		86,222	0.41%	0.96
27/01/2021		86,222	0.41%	0.96
28/01/2021		86,222	0.45%	1.05
29/01/2021		86,222	0.47%	1.10
30/01/2021		86,222	0.47%	1.10
31/01/2021		86,222	0.47%	1.10
<b>Total for Jan 2021</b>				<b>32.43</b>

**Capitalised Interest** **32.43**

**Feb 21 Balance Carried Forward** **86,254.58**