

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 August 2020 to 31 August 2020

Money In	£10,000.00	Balance on 01 August 2020	£9,664.69
Money Out	£1,120.31	Balance on 31 August 2020	£18,544.38

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Aug 20	PENNON WATER SRVCS 2060838401	DD		20.44	9,644.25
03 Aug 20	PENNON WATER SRVCS 2100066601	DD		123.89	9,520.36
11 Aug 20	CORNWALL COUNCIL 800140166	BGC	10,000.00		19,520.36
12 Aug 20	JOHN'S JANITORIAL	BP		13.98	19,506.38
20 Aug 20	PRYDIS	BP		114.00	19,392.38
21 Aug 20	JOHN HESKETH	BP		547.80	18,844.58
21 Aug 20	KYLEIGH NEWBOULD	BP		174.40	18,670.18
21 Aug 20	HMRC - ACCOUNTS OF	BP		125.80	18,544.38

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



BUS BANK INSTANT Statement

Printed: 02 September 2020

Menheniot Parish Council Sort code 30-95-08 Account number 07028731

LAMBEST COTTAGE
MENHENIOT
LISKEARD
CORNWALL
PL14 3RE

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
10 Aug 20	INTEREST (GROSS)		0.40		11269.78
09 Jul 20	INTEREST (GROSS)		0.46		11269.38
09 Jun 20	INTEREST (GROSS)		0.45		11268.92
11 May 20	INTEREST (GROSS)		0.49		11268.47
09 Apr 20	INTEREST (GROSS)		0.71		11267.98
27 Mar 20	MENHENIOT PARISH C 309508 00118859	TFR		10000.00	11267.27
09 Mar 20	INTEREST (GROSS)		0.82		21267.27
10 Feb 20	INTEREST (GROSS)		0.93		21266.45
09 Jan 20	INTEREST (GROSS)		0.90		21265.52
09 Dec 19	INTEREST (GROSS)		0.82		21264.62
11 Nov 19	INTEREST (GROSS)		0.96		21263.80
09 Oct 19	INTEREST (GROSS)		0.87		21262.84
09 Sep 19	INTEREST (GROSS)		1.03		21261.97
28 Aug 19	MENHENIOT PARISH C 309508 00118859	TFR		5000.00	21260.94
09 Aug 19	INTEREST (GROSS)		1.12		26260.94
09 Jul 19	INTEREST (GROSS)		1.04		26259.82
10 Jun 19	INTEREST (GROSS)		1.15		26258.78
09 May 19	INTEREST (GROSS)		1.08		26257.63
09 Apr 19	INTEREST (GROSS)		1.04		26256.55
11 Mar 19	INTEREST (GROSS)		1.01		26255.51
11 Feb 19	INTEREST (GROSS)		1.19		26254.50
09 Jan 19	INTEREST (GROSS)		1.08		26253.31
10 Dec 18	INTEREST (GROSS)		1.11		26252.23
09 Nov 18	INTEREST (GROSS)		1.11		26251.12

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	61,012.03			
01/08/20		61,012	0.75%	1.25
02/08/20		61,012	0.75%	1.25
03/08/20		61,012	0.72%	1.21
04/08/20		61,012	0.70%	1.16
05/08/20		61,012	0.66%	1.11
06/08/20		61,012	0.68%	1.13
07/08/20		61,012	0.67%	1.13
08/08/20		61,012	0.67%	1.13
09/08/20		61,012	0.67%	1.13
10/08/20		61,012	0.72%	1.20
11/08/20		61,012	0.72%	1.21
12/08/20		61,012	0.72%	1.20
13/08/20		61,012	0.75%	1.25
14/08/20		61,012	0.75%	1.25
15/08/20		61,012	0.75%	1.25
16/08/20		61,012	0.75%	1.25
17/08/20		61,012	0.70%	1.16
18/08/20		61,012	0.69%	1.16
19/08/20		61,012	0.69%	1.15
20/08/20		61,012	0.71%	1.18
21/08/20		61,012	0.69%	1.16
22/08/20		61,012	0.69%	1.16
23/08/20		61,012	0.69%	1.16
24/08/20		61,012	0.71%	1.19
25/08/20		61,012	0.71%	1.19
26/08/20		61,012	0.71%	1.19
27/08/20		61,012	0.76%	1.27
28/08/20		61,012	0.79%	1.32
29/08/20		61,012	0.79%	1.32
30/08/20		61,012	0.79%	1.32
31/08/20		61,012	0.79%	1.32
Total for Aug 2020				37.34

Capitalised Interest

37.34

September 20 Balance Carried Forward

61,049.37