



Menheniot Parish Council  
 LAMBEST COTTAGE  
 MENHENIOT  
 LISKEARD  
 CORNWALL  
 PL14 3RE

## Your Account

**Sort Code** 30-95-08  
**Account Number** 00118859

## TREASURERS ACCOUNT

01 July 2020 to 31 July 2020

<b>Money In</b>	£0.00	<b>Balance on 01 July 2020</b>	£11,385.40
<b>Money Out</b>	£1,720.71	<b>Balance on 31 July 2020</b>	£9,664.69

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Jul 20	IZ *Liskeard Stati CD 8028 12JUL20	DEB		21.00	11,364.40
20 Jul 20	JOHN HESKETH	BP		147.72	11,216.68
20 Jul 20	PLANDSCAPE	BP		240.00	10,976.68
22 Jul 20	EDFENERGY CUST PLC 9000100000	DD		91.99	10,884.69
23 Jul 20	ST JOHN AMBULANCE	BP		300.00	10,584.69
27 Jul 20	JOHN HESKETH	BP		547.60	10,037.09
27 Jul 20	KYLEIGH NEWBOULD	BP		174.40	9,862.69
27 Jul 20	HMRC - ACCOUNTS OF	BP		126.00	9,736.69
31 Jul 20	GEOXPHERE LTD 300000000633935130 00HE088-	FPO		72.00	9,664.69

## Transaction types

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



## BUS BANK INSTANT Statement

Printed: 05 August 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 (£)
09 Jul 20	INTEREST (GROSS)		0.46		11269.38
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
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
09 Oct 18	INTEREST (GROSS)		1.04		26250.01

**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>60,974.93</b>			
01/07/20		60,975	0.82%	1.37
02/07/20		60,975	0.87%	1.45
03/07/20		60,975	0.78%	1.30
04/07/20		60,975	0.78%	1.30
05/07/20		60,975	0.78%	1.30
06/07/20		60,975	0.78%	1.31
07/07/20		60,975	0.77%	1.28
08/07/20		60,975	0.75%	1.26
09/07/20		60,975	0.77%	1.28
10/07/20		60,975	0.70%	1.17
11/07/20		60,975	0.70%	1.17
12/07/20		60,975	0.70%	1.17
13/07/20		60,975	0.71%	1.19
14/07/20		60,975	0.71%	1.19
15/07/20		60,975	0.67%	1.12
16/07/20		60,975	0.63%	1.05
17/07/20		60,975	0.68%	1.13
18/07/20		60,975	0.68%	1.13
19/07/20		60,975	0.68%	1.13
20/07/20		60,975	0.69%	1.15
21/07/20		60,975	0.69%	1.15
22/07/20		60,975	0.67%	1.12
23/07/20		60,975	0.68%	1.14
24/07/20		60,975	0.68%	1.14
25/07/20		60,975	0.68%	1.14
26/07/20		60,975	0.68%	1.14
27/07/20		60,975	0.70%	1.17
28/07/20		60,975	0.67%	1.12
29/07/20		60,975	0.67%	1.12
30/07/20		60,975	0.70%	1.17
31/07/20		60,975	0.75%	1.24
<b>Total for July 2020</b>				<b>37.10</b>
<b>Capitalised Interest</b>		<b>37.10</b>		
<b>August 20 Balance Carried Forward</b>		<b>61,012.03</b>		