





Your account statement  
 Statement sheet number: 29  
 Issue date: 31 October 2019  
 Page: 1 of 3

J319B100LCBMA000004235001002 393 000

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 September 2019	£15,852.27
Total Paid In	£3,381.00
Total Paid Out	£1,908.00
<b>Balance On 29 October 2019</b>	<b>£17,325.27</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>30 Sep 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>15,852.27</b>
1 Oct 19	Cheque	001911	512.35		15,339.92
2 Oct 19	Cheque	001910	66.40		15,273.52
7 Oct 19	Debit Card	WWW.AVPARTMASTER.N CD 8010 05OCT19	118.80		15,154.72
8 Oct 19	Direct Debit	EDFENERGY CUST PLC 9000100000	92.99		15,061.73
8 Oct 19	Debit Card	SLCC ENTERPRISES L CD 8010	96.00		14,965.73
9 Oct 19	Cheque	001912	100.00		14,865.73
10 Oct 19	Cheque	001903	156.00		14,709.73
14 Oct 19	Bank Giro Credit	GROUNDWORK UK GWUK		3,381.00	18,090.73
14 Oct 19	Debit Card	CARTRIDGE SAVE CD 8010	51.86		18,038.87
22 Oct 19	Cheque	001914	490.00		17,548.87
25 Oct 19	Cheque	001915	48.60		17,500.27
28 Oct 19	Cheque	001918	100.00		17,400.27
29 Oct 19	Cheque	001913	75.00		17,325.27
<b>29 Oct 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>17,325.27</b>

## Transaction Details

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.

## 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>

# LLOYDS BANK



Your account statement  
 Statement sheet number: **24**  
 Issue date: **31 October 2019**  
 Page: **1 of 3**

J319B100LCBMA0000004236001002 393 000

MENHENIOT PARISH COUNCIL  
 MR JOHN HESKETH  
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 Visit us online: **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

Balance On 30 September 2019	£21,261.97
Total Paid In	£0.87
Total Paid Out	£0.00
<b>Balance On 9 October 2019</b>	<b>£21,262.84</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Sep 19		BALANCE BROUGHT FORWARD			21,261.97
9 Oct 19		INTEREST (GROSS)		0.87	21,262.84
09 Oct 19		BALANCE CARRIED FORWARD			21,262.84

## Transaction Details

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## Messages

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Page 1 of 4 / 0004236 / 0023909

**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>60,583.70</b>			
01/10/19		60,584	0.81%	1.35
02/10/19		60,584	0.80%	1.34
03/10/19		60,584	0.80%	1.33
04/10/19		60,584	0.82%	1.36
05/10/19		60,584	0.82%	1.36
06/10/19		60,584	0.82%	1.36
07/10/19		60,584	0.82%	1.36
08/10/19		60,584	0.82%	1.35
09/10/19		60,584	0.82%	1.36
10/10/19		60,584	0.81%	1.35
11/10/19		60,584	0.81%	1.34
12/10/19		60,584	0.81%	1.34
13/10/19		60,584	0.81%	1.34
14/10/19		60,584	0.81%	1.35
15/10/19		60,584	0.78%	1.30
16/10/19		60,584	0.77%	1.28
17/10/19		60,584	0.77%	1.28
18/10/19		60,584	0.77%	1.28
19/10/19		60,584	0.77%	1.28
20/10/19		60,584	0.77%	1.28
21/10/19		60,584	0.77%	1.29
22/10/19		60,584	0.77%	1.28
23/10/19		60,584	0.77%	1.28
24/10/19		60,584	0.78%	1.29
25/10/19		60,584	0.79%	1.31
26/10/19		60,584	0.79%	1.31
27/10/19		60,584	0.79%	1.31
28/10/19		60,584	0.80%	1.32
29/10/19		60,584	0.80%	1.32
30/10/19		60,584	0.79%	1.32
31/10/19		60,584	0.82%	1.36
<b>Total for Oct 2019</b>				<b>40.94</b>

**Capitalised Interest**

**40.94**

**Nov 19 Balance Carried Forward**

**60,624.64**