





J3198V016KRMBAA0000039836001002 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 31 July 2019	£3,529.02
Total Paid In	£5,000.00
Total Paid Out	£3,069.53
<b>Balance On 30 August 2019</b>	<b>£5,459.49</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>31 Jul 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>3,529.02</b>
1 Aug 19	Direct Debit	PENNON WATER SRVCS 2060838401	20.57		3,508.45
1 Aug 19	Direct Debit	PENNON WATER SRVCS 2100066601	240.15		3,268.30
1 Aug 19	Cheque	001899 -	1,107.01		2,161.29
7 Aug 19	Cheque	001900	215.00		1,946.29
14 Aug 19	Cheque	001902	94.00		1,852.29
28 Aug 19	Cheque	001906	811.80		1,040.49
28 Aug 19	Transfer	MENHENIOT PARISH C 309508 07028731		5,000.00	6,040.49
29 Aug 19	Cheque	001904	200.00		5,840.49
29 Aug 19	Cheque	001905	240.00		5,600.49
30 Aug 19	Cheque	001907	141.00		5,459.49
<b>30 Aug 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>5,459.49</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>



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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 31 July 2019	£26,259.82
Total Paid In	£1.12
Total Paid Out	£5,000.00
<b>Balance On 28 August 2019</b>	<b>£21,260.94</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jul 19		<b>BALANCE BROUGHT FORWARD</b>			<b>26,259.82</b>
9 Aug 19		INTEREST (GROSS)		1.12	26,260.94
28 Aug 19	Transfer	MENHENIOT PARISH C 309508 00118859	5,000.00		21,260.94
28 Aug 19		<b>BALANCE CARRIED FORWARD</b>			<b>21,260.94</b>

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Page 1 of 4 / 0039837 / 0232661

**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>60,501.11</b>			
01/08/19		60,501	0.81%	1.34
02/08/19		60,501	0.81%	1.35
03/08/19		60,501	0.81%	1.35
04/08/19		60,501	0.81%	1.35
05/08/19		60,501	0.82%	1.36
06/08/19		60,501	0.80%	1.33
07/08/19		60,501	0.81%	1.34
08/08/19		60,501	0.81%	1.35
09/08/19		60,501	0.82%	1.36
10/08/19		60,501	0.82%	1.36
11/08/19		60,501	0.82%	1.36
12/08/19		60,501	0.83%	1.37
13/08/19		60,501	0.83%	1.37
14/08/19		60,501	0.82%	1.37
15/08/19		60,501	0.82%	1.35
16/08/19		60,501	0.82%	1.35
17/08/19		60,501	0.82%	1.35
18/08/19		60,501	0.82%	1.35
19/08/19		60,501	0.81%	1.34
20/08/19		60,501	0.81%	1.33
21/08/19		60,501	0.80%	1.33
22/08/19		60,501	0.80%	1.33
23/08/19		60,501	0.80%	1.33
24/08/19		60,501	0.80%	1.33
25/08/19		60,501	0.80%	1.33
26/08/19		60,501	0.80%	1.33
27/08/19		60,501	0.81%	1.34
28/08/19		60,501	0.81%	1.35
29/08/19		60,501	0.82%	1.37
30/08/19		60,501	0.84%	1.39
31/08/19		60,501	0.84%	1.39
<b>Total for Aug 2019</b>				<b>41.85</b>

Capitalised Interest  
 Plus under payment to be added in Jul  
 August 19 Balance Carried Forward

**41.85**  
**0.03**  
**60,543.00**