

Menheniot Parish Council
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE

Your Account

Sort Code 30-95-08
Account Number 00118859

TREASURERS ACCOUNT

01 May 2019 to 31 May 2019

Money In	£0.00	Balance on 01 May 2019	£18,607.87
Money Out	£7,978.59	Balance on 31 May 2019	£10,645.04

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 19	PENNON WATER SRVCS 2060838401	DD		15.76	18,607.87
01 May 19	PENNON WATER SRVCS 2100066601	DD		181.88	18,425.99
01 May 19	LISKEARD STATIONER CD 8010	DEB		4.20	18,421.79
02 May 19	001875	CHQ		98.99	18,322.80
02 May 19	LISKEARD STATIONER CD 8010	DEB		16.04	18,306.76
03 May 19	001877	CHQ		975.72	17,331.04
03 May 19	LISKEARD STATIONER CD 8010	DEB		9.60	17,321.44
07 May 19	001873	CHQ		582.60	16,738.84
07 May 19	001879	CHQ		1,450.00	15,288.84
07 May 19	001881	CHQ		100.00	15,188.84
10 May 19	001880	CHQ		1,900.00	13,288.84
10 May 19	LISKEARD STATIONER CD 8010	DEB		13.05	13,275.79
13 May 19	LISKEARD STATIONER CD 8010	DEB		11.25	13,264.54
16 May 19	LISKEARD STATIONER CD 8010	DEB		18.00	13,246.54
17 May 19	001878	CHQ		182.00	13,064.54
20 May 19	A 2 Z SIGN SHOP CD 8010	DEB		82.50	12,982.04

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TREASURERS ACCOUNT

Sort Code 30-95-08
Account Number 00118859

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 May 19	001885	CHQ		585.47	12,396.57
22 May 19	001883	CHQ		640.00	11,756.57
22 May 19	A 2 Z SIGN SHOP CD 8010	DEB		82.50	11,674.07
23 May 19	LISKEARD STATIONER CD 8010	DEB		23.73	11,650.34
24 May 19	001882	CHQ		40.00	11,610.34
28 May 19	LISKEARD STATIONER CD 8010	DEB		9.00	11,601.34
30 May 19	LISKEARD STATIONER CD 8010	DEB		5.20	11,596.14
31 May 19	001884	CHQ		91.75	11,504.39
31 May 19	001886	CHQ		859.35	10,645.04

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			



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



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+44 1733 347338 (from Overseas)
 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 April 2019	£26,256.55
Total Paid In	£1.08
Total Paid Out	£0.00
Balance On 9 May 2019	£26,257.63

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 19		BALANCE BROUGHT FORWARD			26,256.55
9 May 19		INTEREST (GROSS)		1.08	26,257.63
09 May 19		BALANCE CARRIED FORWARD			26,257.63

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	60,371.68			
01/05/19		60,372	0.83%	1.38
02/05/19		60,372	0.86%	1.42
03/05/19		60,372	0.85%	1.41
04/05/19		60,372	0.85%	1.41
05/05/19		60,372	0.85%	1.41
06/05/19		60,372	0.85%	1.41
07/05/19		60,372	0.86%	1.42
08/05/19		60,372	0.86%	1.42
09/05/19		60,372	0.87%	1.44
10/05/19		60,372	0.87%	1.45
11/05/19		60,372	0.87%	1.45
12/05/19		60,372	0.87%	1.45
13/05/19		60,372	0.88%	1.46
14/05/19		60,372	0.88%	1.46
15/05/19		60,372	0.86%	1.42
16/05/19		60,372	0.85%	1.41
17/05/19		60,372	0.86%	1.42
18/05/19		60,372	0.86%	1.42
19/05/19		60,372	0.86%	1.42
20/05/19		60,372	0.86%	1.42
21/05/19		60,372	0.86%	1.42
22/05/19		60,372	0.86%	1.42
23/05/19		60,372	0.86%	1.42
24/05/19		60,372	0.86%	1.42
25/05/19		60,372	0.86%	1.42
26/05/19		60,372	0.86%	1.42
27/05/19		60,372	0.86%	1.42
28/05/19		60,372	0.87%	1.44
29/05/19		60,372	0.87%	1.44
30/05/19		60,372	0.88%	1.46
31/05/19		60,372	0.89%	1.47
Total for May 2019				44.23

Capitalised Interest

44.23

Jun 19 Balance Carried Forward

60,415.91