





Your account statement  
 Statement sheet number: **16**  
 Issue date: **31 December 2018**  
 Page: **1 of 2**

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



J3191100P4MAA0000002905001002393000



**TREASURERS ACCOUNT**  
 MENHENIOT PARISH COUNCIL

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**

Your branch: **LISKEARD**  
 Sort code: **30-95-08**  
 Account number: **00118859**  
 BIC: **LOYDGB21465**  
 IBAN: **GB28 LOYD 3095 0800 1188 59**

**Account Summary**

Balance On 30 November 2018	£14,606.68
Total Paid In	£4,290.00
Total Paid Out	£1,523.37
<b>Balance On 21 December 2018</b>	<b>£17,373.31</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>30 Nov 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>14,606.68</b>
3 Dec 18	Direct Debit	PENNON WATER SRVCS 2060838401	24.17		14,582.51
3 Dec 18	Cheque	001842	40.00		14,542.51
3 Dec 18	Cheque	001841	138.20		14,404.31
3 Dec 18	Direct Debit	PENNON WATER SRVCS 2100066601	288.36		14,115.95
4 Dec 18	Debit Card	LISKEARD STATIONER CD 8010	2.48		14,113.47
5 Dec 18	Cheque	001845	100.00		14,013.47
6 Dec 18	Cheque	001840	423.80		13,589.67
6 Dec 18	Debit Card	CARTRIDGE SAVE CD 8010	43.76		13,545.91
21 Dec 18	Bank Giro Credit	GROUNDWORK UK GWUK		4,290.00	17,835.91
21 Dec 18	Cheque	001848	87.60		17,748.31
21 Dec 18	Cheque	001844	375.00		17,373.31
<b>21 Dec 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>17,373.31</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>

PHA10BN00000000

M319110NL0AM

D31911000IB



Your account statement  
 Statement sheet number: **14**  
 Issue date: **31 December 2018**  
 Page: **1 of 2**

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**

Your branch: **LISKEARD**  
 Sort code: **30-95-08**  
 Account number: **07028731**  
 BIC: **LOYDGB21465**  
 IBAN: **GB83 LOYD 3095 0807 0287 31**

J3191100P4MAA0000002906001002393000



**BUS BANK INSTANT**  
 MENHENIOT PARISH COUNCIL

**Account Summary**

Balance On 30 November 2018	£26,251.12
Total Paid In	£1.11
Total Paid Out	£0.00
<b>Balance On 10 December 2018</b>	<b>£26,252.23</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Nov 18		BALANCE BROUGHT FORWARD			26,251.12
10 Dec 18		INTEREST (GROSS)		1.11	26,252.23
10 Dec 18		BALANCE CARRIED FORWARD			26,252.23

PH1A10BN00000000

**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>

M319110NLOQ

D31911000IF

**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>60,143.09</b>			
01/12/2018		60,143	0.95%	1.57
02/12/2018		60,143	0.95%	1.57
03/12/2018		60,143	0.89%	1.47
04/12/2018		60,143	0.88%	1.45
05/12/2018		60,143	0.83%	1.37
06/12/2018		60,143	0.84%	1.38
07/12/2018		60,143	0.83%	1.37
08/12/2018		60,143	0.83%	1.37
09/12/2018		60,143	0.83%	1.37
10/12/2018		60,143	0.84%	1.39
11/12/2018		60,143	0.84%	1.39
12/12/2018		60,143	0.83%	1.37
13/12/2018		60,143	0.85%	1.40
14/12/2018		60,143	0.86%	1.41
15/12/2018		60,143	0.86%	1.41
16/12/2018		60,143	0.86%	1.41
17/12/2018		60,143	0.84%	1.38
18/12/2018		60,143	0.84%	1.39
19/12/2018		60,143	0.87%	1.43
20/12/2018		60,143	0.88%	1.45
21/12/2018		60,143	0.88%	1.46
22/12/2018		60,143	0.88%	1.46
23/12/2018		60,143	0.88%	1.46
24/12/2018		60,143	0.89%	1.47
25/12/2018		60,143	0.89%	1.47
26/12/2018		60,143	0.89%	1.47
27/12/2018		60,143	0.89%	1.47
28/12/2018		60,143	0.89%	1.47
29/12/2018		60,143	0.89%	1.47
30/12/2018		60,143	0.89%	1.47
31/12/2018		60,143	0.92%	1.51
<b>Total for Dec 2018</b>				<b>44.55</b>

**Capitalised Interest**

**44.55**

**Jan 19 Balance Carried Forward**

**60,187.64**