





J31AA100IVPMBAD000004858001002 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 28 August 2020	£18,544.38
Total Paid In	£22,999.45
Total Paid Out	£27,462.00
<b>Balance On 28 September 2020</b>	<b>£14,081.83</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Aug 20		<b>BALANCE BROUGHT FORWARD</b>			<b>18,544.38</b>
1 Sep 20	Debit Card	A 2 Z SIGN SHOP CD 8028 29AUG20	7.00		18,537.38
2 Sep 20	Faster Payment	CM GERRY 100000000643089597 MENHENIOT PC 309508 10 02SEP20 11:38	425.00		18,112.38
2 Sep 20	Faster Payment	PLANDSCAPE 500000000644651782 4811 200000 10 02SEP20 11:39	300.00		17,812.38
16 Sep 20	Bank Giro Credit	CORNWALL COUNCIL 111861		11,326.45	29,138.83
22 Sep 20	Faster Payment	EASY-GATE LTD 600000000652249517 MENHENIOT PC 309259 10 22SEP20 12:18	882.00		28,256.83
23 Sep 20	Transfer	MENHENIOT PARISH C 309508 07028731		11,000.00	39,256.83
24 Sep 20	Bank Giro Credit	CORNWALL COUNCIL 111861		673.00	39,929.83
24 Sep 20		<b>BALANCE CARRIED FORWARD</b>			<b>39,929.83</b>

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**TREASURERS ACCOUNT**  
 MENHENIOT PARISH COUNCIL

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
24 Sep 20		<b>BALANCE BROUGHT FORWARD</b>			<b>39,929.83</b>
24 Sep 20	Faster Payment	CORNWALL COUNCIL 300000000656636917 CALL ACCOUNT 602137 10 24SEP20 09:25	25,000.00		14,929.83
28 Sep 20	Bill Payment	JOHN HESKETH	547.60		14,382.23
28 Sep 20	Bill Payment	KYLEIGH NEWBOULD	174.40		14,207.83
28 Sep 20	Bill Payment	HMRC – ACCOUNTS OF	126.00		14,081.83
28 Sep 20		<b>BALANCE CARRIED FORWARD</b>			<b>14,081.83</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.

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### Messages

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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 28 August 2020	£11,269.78
Total Paid In	£0.09
Total Paid Out	£11,000.00
<b>Balance On 23 September 2020</b>	<b>£269.87</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Aug 20		<b>BALANCE BROUGHT FORWARD</b>			<b>11,269.78</b>
9 Sep 20		INTEREST (GROSS)		0.09	11,269.87
23 Sep 20	Transfer	MENHENIOT PARISH C 309508 00118859	11,000.00		269.87
23 Sep 20		<b>BALANCE CARRIED FORWARD</b>			<b>269.87</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.

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**Messages**

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