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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: **00118859**
 BIC: **LOYDGB21465**
 IBAN: **GB28 LOYD 3095 0800 1188 59**

TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

Account Summary

Balance On 30 April 2020	£18,194.20
Total Paid In	£77.99
Total Paid Out	£5,490.46
Balance On 26 May 2020	£12,781.73 ✓

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 20		BALANCE BROUGHT FORWARD			18,194.20
1 May 20	Bill Payment	MENHENIOT PCC	1,000.00 ✓		17,194.20
1 May 20	Faster Payment	CORNWALL AIR AMBUL 400000000599603664 DONATION 401222 - 10 01MAY20 20:29	90.00 ✓		17,104.20
12 May 20	Deposit	MOBILE CHEQUE P THOMAS		24.00 ✓	17,128.20
15 May 20	Bill Payment	SAFER A38	400.00 ✓		16,728.20
20 May 20	Faster Payment	CROUC S&H CROUCH 11B 054270641380025001 402822 - 10		12.00 ✓	16,740.20
20 May 20	Debit Card	20MAY20 08:31 TSOHOST CD 8010		41.99 ✓	16,782.19
26 May 20	Bill Payment	JOHN HESKETH	547.60 ✓		16,234.59
26 May 20	Bill Payment	KYLEIGH NEWBOULD	174.40 ✓		16,060.19
26 May 20	Bill Payment	HMRC – ACCOUNTS OF	126.00 ✓		15,934.19
26 May 20	Bill Payment	PLANSUPPORT	1,600.00 ✓		14,334.19
26 May 20	Bill Payment	ROSPA PLAY SAFETY	177.00 ✓		14,157.19
26 May 20	Bill Payment	CAME & COMPANY	601.53 ✓		13,555.66
26 May 20	Bill Payment	PRYDIS	114.00 ✓		13,441.66
26 May 20	Bill Payment	PLANDSCAPE	315.00 ✓		13,126.66
26 May 20	Bill Payment	GROUNDWORK UK	344.93 ✓		12,781.73
26 May 20		BALANCE CARRIED FORWARD			12,781.73

Messages

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 30 April 2020	£11,267.98
Total Paid In	£0.49
Total Paid Out	£0.00
Balance On 11 May 2020	£11,268.47

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 20		BALANCE BROUGHT FORWARD			11,267.98
11 May 20		INTEREST (GROSS)		0.49	11,268.47
11 May 20		BALANCE CARRIED FORWARD			11,268.47

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

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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	60,886.55			
01/05/20		60,887	0.94%	1.56
02/05/20		60,887	0.94%	1.56
03/05/20		60,887	0.94%	1.56
04/05/20		60,887	0.95%	1.59
05/05/20		60,887	0.95%	1.58
06/05/20		60,887	0.91%	1.51
07/05/20		60,887	0.94%	1.58
08/05/20		60,887	0.94%	1.58
09/05/20		60,887	0.94%	1.58
10/05/20		60,887	0.94%	1.58
11/05/20		60,887	0.98%	1.63
12/05/20		60,887	0.96%	1.59
13/05/20		60,887	0.95%	1.59
14/05/20		60,887	0.91%	1.52
15/05/20		60,887	0.85%	1.42
16/05/20		60,887	0.85%	1.42
17/05/20		60,887	0.85%	1.42
18/05/20		60,887	0.84%	1.40
19/05/20		60,887	0.85%	1.42
20/05/20		60,887	0.82%	1.37
21/05/20		60,887	0.83%	1.39
22/05/20		60,887	0.82%	1.37
23/05/20		60,887	0.82%	1.37
24/05/20		60,887	0.82%	1.37
25/05/20		60,887	0.82%	1.37
26/05/20		60,887	0.82%	1.36
27/05/20		60,887	0.84%	1.40
28/05/20		60,887	0.85%	1.41
29/05/20		60,887	0.83%	1.39
30/05/20		60,887	0.83%	1.39
31/05/20		60,887	0.83%	1.39
Total for May 2020				45.68

Capitalised Interest

45.68

Jun 20 Balance Carried Forward

60,932.23