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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 31 March 2020	£13,266.27
Total Paid In	£11,396.45
Total Paid Out	£6,468.52
Balance On 29 April 2020	£18,194.20

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Mar 20		BALANCE BROUGHT FORWARD			13,266.27
1 Apr 20	Bill Payment	TSO HOST	41.99		13,224.28
1 Apr 20	Bill Payment	A2Z PRINTING	255.00		12,969.28
2 Apr 20	Bank Giro Credit	CORNWALL COUNCIL 000000000000111861		11,326.45	24,295.73
3 Apr 20	Debit Card	TSOHOST - CD 8010	41.99		24,253.74
15 Apr 20	Faster Payment	EVERY CORNER DISTR 300000000591973066 MENECD004 206815 10 15APR20 16:23	418.00		23,835.74
20 Apr 20	Bill Payment	JOHN HESKETH	112.26		23,723.48
20 Apr 20	Bill Payment	SSE ENTERPRISE	48.60		23,674.88
20 Apr 20	Bill Payment	PLANSUPPORT	929.18		22,745.70
20 Apr 20	Bill Payment	CORNWALL ALC	630.29		22,115.41
20 Apr 20	Faster Payment	ST KEYNE PC SLCC RP4670865329103100 205040 40 20APR20 01:23		70.00	22,185.41
22 Apr 20	Direct Debit	EDFENERGY CUST PLC 9000100000	91.99		22,093.42
27 Apr 20	Bill Payment	KYLEIGH NEWBOULD	180.00		21,913.42
27 Apr 20	Bill Payment	HMRC - ACCOUNTS OF	244.00		21,669.42
27 Apr 20	Bill Payment	KEITH GOLDSMITH	200.00		21,469.42
27 Apr 20		BALANCE CARRIED FORWARD			21,469.42

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TREASURERS ACCOUNT
 MENHENIOT PARISH COUNCIL

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Apr 20		BALANCE BROUGHT FORWARD			21,469.42
29 Apr 20	Bill Payment	MERLIN MS CENTRE	50.00		21,419.42
29 Apr 20	Bill Payment	CORNWALL AIR AMBUL	10.00		21,409.42
29 Apr 20	Bill Payment	MENHENIOT OLD SCHO	2,000.00		19,409.42
29 Apr 20	Bill Payment	M-L CRICKET CLUB	200.00		19,209.42
29 Apr 20	Faster Payment	JOHN HESKETH 200000000591329347 SALARY 601724 10 29APR20 11:48	1,015.22		18,194.20
29 Apr 20		BALANCE CARRIED FORWARD			18,194.20

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

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>



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LLOYDS BANK



Your account statement
Statement sheet number: 30
Issue date: 30 April 2020
Page: 1 of 5

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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 March 2020	£11,267.27
Total Paid In	£0.71
Total Paid Out	£0.00
Balance On 9 April 2020	£11,267.98

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Mar 20		BALANCE BROUGHT FORWARD			11,267.27
9 Apr 20		INTEREST (GROSS)		0.71	11,267.98
09 Apr 20		BALANCE CARRIED FORWARD			11,267.98

Transaction Details

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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	60,848.15			
01/04/20		60,848	0.58%	0.97
02/04/20		60,848	0.62%	1.04
03/04/20		60,848	0.58%	0.97
04/04/20		60,848	0.58%	0.97
05/04/20		60,848	0.58%	0.97
06/04/20		60,848	0.56%	0.94
07/04/20		60,848	0.60%	1.00
08/04/20		60,848	0.63%	1.05
09/04/20		60,848	0.69%	1.15
10/04/20		60,848	0.69%	1.15
11/04/20		60,848	0.69%	1.15
12/04/20		60,848	0.69%	1.15
13/04/20		60,848	0.69%	1.15
14/04/20		60,848	0.69%	1.15
15/04/20		60,848	0.66%	1.10
16/04/20		60,848	0.69%	1.15
17/04/20		60,848	0.83%	1.39
18/04/20		60,848	0.83%	1.39
19/04/20		60,848	0.83%	1.39
20/04/20		60,848	0.92%	1.54
21/04/20		60,848	0.92%	1.54
22/04/20		60,848	0.92%	1.53
23/04/20		60,848	0.91%	1.52
24/04/20		60,848	0.93%	1.56
25/04/20		60,848	0.93%	1.56
26/04/20		60,848	0.93%	1.56
27/04/20		60,848	0.94%	1.57
28/04/20		60,848	0.96%	1.59
29/04/20		60,848	0.95%	1.58
30/04/20		60,848	0.98%	1.64
Total for Apr 2020				38.40

Capitalised Interest **38.40**

May 20 Balance Carried Forward **60,886.55**