

MRS S LEWIS
 ST KEYNE PARISH COUNCIL
 YONDER LES
 ST KEYNE
 LISKEARD
 PL14 4SG

Your Community Account

At a glance

01 - 29 Jan 2021

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|-----------|
| 1 Jan | Start Balance | | | 7,449.11 |
| 12 Jan | DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1 | 31.20 | | 7,417.91 |
| 14 Jan | Giro Direct Credit From The Co-Operative Ref: 50023617 | | 600.00 | 8,017.91 |
| 15 Jan | <input type="checkbox"/> On-Line Banking Bill Payment to Sally Lewis Ref: Expenses | 15.00 | | 8,002.91 |
| 25 Jan | <input type="checkbox"/> On-Line Banking Bill Payment to Employer Contribut Ref: 120PV00289325 | 64.80 | | 7,938.11 |
| | <input type="checkbox"/> On-Line Banking Bill Payment to John Hesketh Ref: Salary | 259.68 | | 7,678.43 |
| | <input type="checkbox"/> On-Line Banking Bill Payment to Smart Trewidland P Ref: Donation | 400.00 | | 7,278.43 |
| | <input type="checkbox"/> On-Line Banking Bill Payment to Bridge Multi-Acade Ref: Duloe | 600.00 | | 6,678.43 |
| 28 Jan | Giro Direct Credit From Janine Mary Vansto Ref: J Vanstone | | 300.00 | 6,978.43 |
| 29 Jan | Balance carried forward | | | 6,978.43 |
| | Total Payments/Receipts | 1,370.68 | 900.00 | |

| | |
|-------------------------|-----------|
| Start balance | £7,449.11 |
| Money out | £1,370.68 |
| ► Commission charges | £0.00 |
| Money in | £900.00 |
| ► Gross interest earned | £0.00 |
| End balance | £6,978.43 |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Monthly Statement of call account between Cornwall Council and St Keyne Parish Council

| | Amount (Deposited) / Withdrawn | Balance | Daily Rate | Daily Interest |
|---------------------------|---|----------------|-------------------|-----------------------|
| B/F | 40,845.03 | | | |
| 01/12/20 | | 40,845 | 0.56% | 0.63 |
| 02/12/20 | | 40,845 | 0.59% | 0.66 |
| 03/12/20 | | 40,845 | 0.64% | 0.72 |
| 04/12/20 | | 40,845 | 0.64% | 0.71 |
| 05/12/20 | | 40,845 | 0.64% | 0.71 |
| 06/12/20 | | 40,845 | 0.64% | 0.71 |
| 07/12/20 | | 40,845 | 0.58% | 0.64 |
| 08/12/20 | | 40,845 | 0.57% | 0.64 |
| 09/12/20 | | 40,845 | 0.57% | 0.64 |
| 10/12/20 | | 40,845 | 0.59% | 0.66 |
| 11/12/20 | | 40,845 | 0.59% | 0.66 |
| 12/12/20 | | 40,845 | 0.59% | 0.66 |
| 13/12/20 | | 40,845 | 0.59% | 0.66 |
| 14/12/20 | | 40,845 | 0.60% | 0.67 |
| 15/12/20 | | 40,845 | 0.55% | 0.61 |
| 16/12/20 | | 40,845 | 0.52% | 0.58 |
| 17/12/20 | | 40,845 | 0.56% | 0.62 |
| 18/12/20 | | 40,845 | 0.56% | 0.62 |
| 19/12/20 | | 40,845 | 0.56% | 0.62 |
| 20/12/20 | | 40,845 | 0.56% | 0.62 |
| 21/12/20 | | 40,845 | 0.59% | 0.66 |
| 22/12/20 | | 40,845 | 0.57% | 0.64 |
| 23/12/20 | | 40,845 | 0.55% | 0.61 |
| 24/12/20 | | 40,845 | 0.58% | 0.65 |
| 25/12/20 | | 40,845 | 0.58% | 0.65 |
| 26/12/20 | | 40,845 | 0.58% | 0.65 |
| 27/12/20 | | 40,845 | 0.58% | 0.65 |
| 28/12/20 | | 40,845 | 0.58% | 0.65 |
| 29/12/20 | | 40,845 | 0.61% | 0.68 |
| 30/12/20 | | 40,845 | 0.63% | 0.70 |
| 31/12/20 | | 40,845 | 0.65% | 0.72 |
| Total for Dec 2020 | | | | 20.33 |

Capitalised Interest **20.33**

Jan 21 Balance Carried Forward **40,865.36**