





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

Your Community Account

At a glance

29 May - 30 Jun 2021

Date	Description	Money out £	Money in £	Balance £
29 May	Start Balance			10,129.53
4 Jun	 On-Line Banking Bill Payment to St Keyne Village H Ref: Annual Grant	1,000.00		9,129.53
14 Jun	 Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	31.20		9,098.33
25 Jun	 On-Line Banking Bill Payment to Employer Contribut Ref: 120PV00289325	64.80		9,033.53
	 On-Line Banking Bill Payment to Western Web Ref: Skpc	252.00		8,781.53
30 Jun	Balance carried forward			8,781.53
	Total Payments/Receipts	1,348.00	0.00	

Start balance	£10,129.53
Money out	£1,348.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£8,781.53

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	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest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	40,961.48			
01/06/2021		40,961	0.61%	0.68
02/06/2021		40,961	0.61%	0.69
03/06/2021		40,961	0.63%	0.71
04/06/2021		40,961	0.63%	0.71
05/06/2021		40,961	0.63%	0.71
06/06/2021		40,961	0.63%	0.71
07/06/2021		40,961	0.65%	0.73
08/06/2021		40,961	0.65%	0.73
09/06/2021		40,961	0.66%	0.74
10/06/2021		40,961	0.67%	0.75
11/06/2021		40,961	0.67%	0.75
12/06/2021		40,961	0.67%	0.75
13/06/2021		40,961	0.67%	0.75
14/06/2021		40,961	0.70%	0.78
15/06/2021		40,961	0.62%	0.70
16/06/2021		40,961	0.61%	0.68
17/06/2021		40,961	0.62%	0.69
18/06/2021		40,961	0.63%	0.71
19/06/2021		40,961	0.63%	0.71
20/06/2021		40,961	0.63%	0.71
21/06/2021		40,961	0.65%	0.73
22/06/2021		40,961	0.64%	0.71
23/06/2021		40,961	0.63%	0.71
24/06/2021		40,961	0.65%	0.73
25/06/2021		40,961	0.65%	0.73
26/06/2021		40,961	0.65%	0.73
27/06/2021		40,961	0.65%	0.73
28/06/2021		40,961	0.66%	0.74
29/06/2021		40,961	0.66%	0.74
30/06/2021		40,961	0.68%	0.76
Total for June 2021				21.69

Capitalised Interest **21.69**

Jul 21 Balance Carried Forward **40,983.17**