

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

Your Community Account

Date	Description	Money out £	Money in £	Balance £
1 Oct	Start Balance			13,674.37
12 Oct	DD Direct Debit to Pnet3195821-1 Ref: Pnet3195821-1	32.46		13,641.91
18 Oct	<input type="checkbox"/> On-Line Banking Bill Payment to Trewidland Village Ref: Sktpc	22.00		13,619.91
	<input type="checkbox"/> On-Line Banking Bill Payment to, Lewis Howes Ref: Skpc 70691	36.00		13,583.91
	<input type="checkbox"/> On-Line Banking Bill Payment to Western Web Ref: Skpc 22712	54.00		13,529.91
25 Oct	<input type="checkbox"/> On-Line Banking Bill Payment to Employer Contribut Ref: 120PV00289325	64.80		13,465.11
	<input type="checkbox"/> On-Line Banking Bill Payment to John Heskeith Ref: Salary	259.68		13,205.43
29 Oct	Balance carried forward			13,205.43
	Total Payments/Receipts	468.94	0.00	

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

At a glance

01 - 29 Oct 2021

Start balance	£13,674.37
Money out	£468.94
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£13,205.43

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

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

	Amount (Deposited) / Withdrawn	Balance	Daily Rate	Daily Interest
B/F	41,048.50			
01/10/2021		41,048	0.60%	0.68
02/10/2021		41,048	0.60%	0.68
03/10/2021		41,048	0.60%	0.68
04/10/2021		41,048	0.64%	0.73
05/10/2021		41,048	0.65%	0.73
06/10/2021		41,048	0.65%	0.73
07/10/2021		41,048	0.67%	0.75
08/10/2021		41,048	0.64%	0.72
09/10/2021		41,048	0.64%	0.72
10/10/2021		41,048	0.64%	0.72
11/10/2021		41,048	0.61%	0.68
12/10/2021		41,048	0.63%	0.71
13/10/2021		41,048	0.62%	0.69
14/10/2021		41,048	0.64%	0.71
15/10/2021		41,048	0.61%	0.69
16/10/2021		41,048	0.61%	0.69
17/10/2021		41,048	0.61%	0.69
18/10/2021		41,048	0.60%	0.68
19/10/2021		41,048	0.61%	0.68
20/10/2021		41,048	0.60%	0.68
21/10/2021		41,048	0.63%	0.71
22/10/2021		41,048	0.62%	0.70
23/10/2021		41,048	0.62%	0.70
24/10/2021		41,048	0.62%	0.70
25/10/2021		41,048	0.62%	0.70
26/10/2021		41,048	0.62%	0.70
27/10/2021		41,048	0.62%	0.69
28/10/2021		41,048	0.64%	0.72
29/10/2021		41,048	0.63%	0.70
30/10/2021		41,048	0.63%	0.70
31/10/2021		41,048	0.63%	0.70
Total for October 2021				21.78

Capitalised Interest **21.78**

Nov 21 Balance Carried Forward **41,070.27**