### S!Keyne & Trewidland Parish Council

www.stkevneandtrewidlandparish.gov.uk

Bank Reconciliation 2025/26

This document was prepared on 31 October 2025

This information is copied from our latest statemen SUPPORTING BANK STATEMENTS ARE ATTACHED						Dep	oosit
			£	£	£		£
Barclays Bank Limited:							
Statement balance	10779962 Current COMMUNITY ACCOUN	31/10/2025		£ 23,071.25	£ 23,071.25		
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/10/2025		£19,319.30	·	£ 19	,319.30
	Total money we held at	the end of the mor	nth	£ 42,390.55			

		£	-
		£	-
		£	-
		£	-

3 These figures are taken from the closing balance of the previous year. Our internal auditor has checked them for accuracy.

Cash Book summary carried forward from the previous year.

Balance brought forward 1 April 2025

Current Account

Deposit Account

£ 18,935.17

Deposit Account

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.							
2025/26	from Doursents about		0.106.00				
2025/26	from Payments sheet	- <u>t</u>	9,186.02				
2025/26	from Receipts sheet	£	13,848.15				
	·						

5 These boxes show how much would be left in our accounts AFTER all the cheques listed above had been cleared. This is the true figure of how much case

TOTAL Current Deposit

Total cash holding for each bank account. £ 42,390.55 £ 23,071.25 £ 19,319.30



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40 Account No 10779962 SWIFTBIC BUKBC822 IBAN C8878LIKB 2050 4010 7799 62 Issued on 08 November 2025

THE OFFICIALS ST KEYNE AND TREWIDLAND PARISH COU ST KEYNE PARISH COUNCIL LAMBEST COTTAGE MENHENIOT LISKEARD PL14 3RE

# Your Community Account

#### Description Money out £ Money in E. Balance £ Start Balance 24,088.53 130d On Line Banking Bill Payment to 23,517.93 570.60 Comwall Council Ref: 61 3368 24 Oct .... On-Line Banking Bill Payment to 89.20 23,428.73 Employer Contribut Net 120 v00 289 325 25 09 On-Line Banking Bill Payment to 357.48 23,071.25 John Hesketh But Salary 23 071.25 31 Oct Balance carried forward Total Payments/Recepts 1017.28 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 - 31 Oct 2	2025
Start balance	£24,088.53
Money out	£1,017.28
► Commission charg	os £000
Money in	60.00
► Cross interest ear	ned £0.00
End balance	£23,071.25

Contact: Alan Fletcher

Contact Tel. No: 01872 322222 Contact Fax. No: Our Reference: [101565 - St Keyne Parish Council]



Cornwall Council Pydar House Pydarr Street Truro TR1 1XU

Date: 03/11/2025

John Hesketh / Kevin Shovelton St Keyne Parish Council Town Clerk Lambest Cottage Menheniot PL143RE

Dear Sir, Madam

### **Call Facility Transaction Statement**

Please see below your statement for October 2025.

01102025         Accumulated Cash Flow         £70.61         £19.248.10         4.3714%         £2.31           02/10/2025         £19.248.10         4.3460%         £2.31           03/10/2025         £19.248.10         4.3400%         £2.28           04/10/2025         £19.248.10         4.3399%         £2.29           05/10/2025         £19.248.10         4.3399%         £2.29           05/10/2025         £19.248.10         4.3399%         £2.29           06/10/2025         £19.248.10         4.3399%         £2.29           08/10/2025         £19.248.10         4.3379%         £2.28           09/10/2025         £19.248.10         4.3279%         £2.28           09/10/2025         £19.248.10         4.3269%         £2.28           10/10/2025         £19.248.10         4.3269%         £2.28           11/10/2025         £19.248.10         4.3269%         £2.28           12/10/2025         £19.248.10         4.3400%         £2.28           13/10/2025         £19.248.10         4.3400%         £2.28           14/10/2025         £19.248.10         4.3400%         £2.28           15/10/2025         £19.248.10         4.3767%         £2.31	Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
03/10/2025         £19,248.10         4.3402%         £2.29           04/10/2025         £19,248.10         4.3399%         £2.29           05/10/2025         £19,248.10         4.3399%         £2.29           05/10/2025         £19,248.10         4.3399%         £2.29           07/10/2025         £19,248.10         4.3399%         £2.29           08/10/2025         £19,248.10         4.3279%         £2.28           08/10/2025         £19,248.10         4.3269%         £2.28           09/10/2025         £19,248.10         4.3269%         £2.28           10/10/2025         £19,248.10         4.3269%         £2.28           11/10/2025         £19,248.10         4.3269%         £2.28           13/10/2025         £19,248.10         4.3269%         £2.28           13/10/2025         £19,248.10         4.3269%         £2.28           13/10/2025         £19,248.10         4.3440%         £2.29           15/10/2025         £19,248.10         4.3440%         £2.29           15/10/2025         £19,248.10         4.3649%         £2.31           15/10/2025         £19,248.10         4.3761%         £2.31           18/10/2025         £19,248.10 <td< td=""><td>01/10/2025</td><td>Accumulated Cash Flow</td><td></td><td>£70.61</td><td>£19,248.10</td><td>4.3714%</td><td>£2.31</td></td<>	01/10/2025	Accumulated Cash Flow		£70.61	£19,248.10	4.3714%	£2.31
04/10/2025         £19,248.10         4.3399%         £2.29           05/10/2025         £19,248.10         4.3399%         £2.29           05/10/2025         £19,248.10         4.3347%         £2.29           07/10/2025         £19,248.10         4.3347%         £2.29           08/10/2025         £19,248.10         4.3279%         £2.28           09/10/2025         £19,248.10         4.3265%         £2.20           10/10/2025         £19,248.10         4.3266%         £2.28           11/10/2025         £19,248.10         4.3260%         £2.28           12/10/2025         £19,248.10         4.3260%         £2.28           11/10/2025         £19,248.10         4.3260%         £2.28           11/10/2025         £19,248.10         4.3260%         £2.28           14/10/2025         £19,248.10         4.3460%         £2.29           15/10/2025         £19,248.10         4.3440%         £2.29           15/10/2025         £19,248.10         4.3761%         £2.31           15/10/2025         £19,248.10         4.3761%         £2.31           18/10/2025         £19,248.10         4.3761%         £2.31           18/10/2025         £19,248.10 <td< td=""><td>02/10/2025</td><td></td><td></td><td></td><td>£19,248.10</td><td>4.3846%</td><td>£2.31</td></td<>	02/10/2025				£19,248.10	4.3846%	£2.31
05/10/2025         £19,248.10         4.3399%         £2.29           06/10/2025         £19,248.10         4.3347%         £2.29           07/10/2025         £19,248.10         4.3389%         £2.29           08/10/2025         £19,248.10         4.3389%         £2.28           08/10/2025         £19,248.10         4.326%         £2.28           10/10/2025         £19,248.10         4.3260%         £2.28           11/10/2025         £19,248.10         4.3260%         £2.28           12/10/2025         £19,248.10         4.3260%         £2.28           12/10/2025         £19,248.10         4.3260%         £2.28           13/10/2025         £19,248.10         4.3260%         £2.28           13/10/2025         £19,248.10         4.3260%         £2.29           15/10/2025         £19,248.10         4.340%         £2.29           15/10/2025         £19,248.10         4.361%         £2.27           16/10/2025         £19,248.10         4.376%         £2.31           17/10/2025         £19,248.10         4.376%         £2.31           18/10/2025         £19,248.10         4.376%         £2.31           20/10/2025         £19,248.10         4.376	03/10/2025				£19,248.10	4.3402%	£2.29
06/10/2025         £19,248.10         4.3347%         £2.29           07/10/2025         £19,248.10         4.3889%         £2.29           08/10/2025         £19,248.10         4.3879%         £2.28           09/10/2025         £19,248.10         4.3279%         £2.28           09/10/2025         £19,248.10         4.3265%         £2.28           11/10/2025         £19,248.10         4.3260%         £2.28           12/10/2025         £19,248.10         4.3260%         £2.28           13/10/2025         £19,248.10         4.340%         £2.29           14/10/2025         £19,248.10         4.3440%         £2.29           14/10/2025         £19,248.10         4.3440%         £2.29           15/10/2025         £19,248.10         4.3440%         £2.29           15/10/2025         £19,248.10         4.3640%         £2.21           15/10/2025         £19,248.10         4.3640%         £2.21           18/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10	04/10/2025				£19,248.10	4.3399%	£2.29
07/10/2025         £19,248.10         4.3389%         £2.29           08/10/2025         £19,248.10         4.3279%         £2.28           09/10/2025         £19,248.10         4.3279%         £2.30           10/10/2025         £19,248.10         4.3265%         £2.28           11/10/2025         £19,248.10         4.3266%         £2.28           12/10/2025         £19,248.10         4.3260%         £2.28           13/10/2025         £19,248.10         4.3440%         £2.29           14/10/2025         £19,248.10         4.3440%         £2.29           15/10/2026         £19,248.10         4.3440%         £2.29           15/10/2025         £19,248.10         4.3660%         £2.30           15/10/2026         £19,248.10         4.3660%         £2.30           15/10/2025         £19,248.10         4.3660%         £2.31           18/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           20/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10         4.3664%         £2.30           22/10/2025         £19,248.10 <td< td=""><td>05/10/2025</td><td></td><td></td><td></td><td>£19,248.10</td><td>4.3399%</td><td>£2.29</td></td<>	05/10/2025				£19,248.10	4.3399%	£2.29
08/10/2025         £19,248.10         4.3279%         £2.28           09/10/2025         £19,248.10         4.3621%         £2.30           10/10/2026         £19,248.10         4.3626%         £2.28           11/10/2026         £19,248.10         4.3266%         £2.28           12/10/2025         £19,248.10         4.3260%         £2.28           12/10/2025         £19,248.10         4.340%         £2.28           14/10/2026         £19,248.10         4.3440%         £2.29           14/10/2025         £19,248.10         4.3440%         £2.29           15/10/2026         £19,248.10         4.3440%         £2.29           15/10/2025         £19,248.10         4.3680%         £2.30           17/10/2025         £19,248.10         4.3767%         £2.31           18/10/2025         £19,248.10         4.3761%         £2.31           18/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           20/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10         4.3771%         £2.31           24/10/2025         £19,248.10	06/10/2025				£19,248.10	4.3347%	£2.29
09/10/2025         £19,248.10         4.3621%         £2.30           10/10/2025         £19,248.10         4.3265%         £2.28           11/10/2025         £19,248.10         4.3260%         £2.28           12/10/2025         £19,248.10         4.3260%         £2.28           13/10/2025         £19,248.10         4.3440%         £2.29           14/10/2026         £19,248.10         4.3422%         £2.29           15/10/2025         £19,248.10         4.3422%         £2.29           15/10/2026         £19,248.10         4.3427%         £2.29           15/10/2025         £19,248.10         4.3680%         £2.30           17/10/2025         £19,248.10         4.3761%         £2.31           18/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           20/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10         4.3664%         £2.30           22/10/2025         £19,248.10         4.3664%         £2.30           23/10/2025         £19,248.10 <td< td=""><td>07/10/2025</td><td></td><td></td><td></td><td>£19,248.10</td><td>4.3389%</td><td>£2.29</td></td<>	07/10/2025				£19,248.10	4.3389%	£2.29
10/10/2025         £19,248.10         4.3265%         £2.28           11/10/2025         £19,248.10         4.3260%         £2.28           12/10/2025         £19,248.10         4.3260%         £2.28           13/10/2025         £19,248.10         4.3440%         £2.29           14/10/2026         £19,248.10         4.3422%         £2.29           15/10/2025         £19,248.10         4.3041%         £2.27           16/10/2026         £19,248.10         4.3680%         £2.30           17/10/2025         £19,248.10         4.3761%         £2.31           18/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           20/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10         4.3664%         £2.30           23/10/2025         £19,248.10         4.3664%         £2.30           24/10/2025         £19,248.10 <td< td=""><td>08/10/2025</td><td></td><td></td><td></td><td>£19,248.10</td><td>4.3279%</td><td>£2.28</td></td<>	08/10/2025				£19,248.10	4.3279%	£2.28
11/10/2025         £19,248.10         4.3260%         £2.28           12/10/2025         £19,248.10         4.3260%         £2.28           13/10/2025         £19,248.10         4.3440%         £2.29           14/10/2025         £19,248.10         4.342%         £2.29           15/10/2025         £19,248.10         4.3041%         £2.27           16/10/2025         £19,248.10         4.3580%         £2.30           17/10/2025         £19,248.10         4.3767%         £2.31           18/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           20/10/2025         £19,248.10         4.3761%         £2.31           21/10/2025         £19,248.10         4.3771%         £2.31           21/10/2025         £19,248.10         4.3780%         £2.30           22/10/2025         £19,248.10         4.3654%         £2.30           23/10/2025         £19,248.10         4.3690%         £2.31           25/10/2025         £19,248.10         4.3893%         £2.31           25/10/2025         £19,248.10	09/10/2025				£19,248.10	4.3621%	£2.30
12/10/2025       £19,248.10       4.3260%       £2.28         13/10/2025       £19,248.10       4.3440%       £2.29         14/10/2025       £19,248.10       4.3422%       £2.29         15/10/2025       £19,248.10       4.3041%       £2.27         16/10/2025       £19,248.10       4.3580%       £2.30         17/10/2025       £19,248.10       4.3767%       £2.31         18/10/2025       £19,248.10       4.3761%       £2.31         19/10/2025       £19,248.10       4.3761%       £2.31         20/10/2025       £19,248.10       4.3761%       £2.31         21/10/2025       £19,248.10       4.3761%       £2.31         21/10/2025       £19,248.10       4.3771%       £2.31         21/10/2025       £19,248.10       4.3580%       £2.30         22/10/2025       £19,248.10       4.3664%       £2.30         23/10/2025       £19,248.10       4.3990%       £2.31         24/10/2025       £19,248.10       4.3990%       £2.32         25/10/2025       £19,248.10       4.3990%       £2.32         26/10/2025       £19,248.10       4.3990%       £2.32         27/10/2025       £19,248.10       4.364% </td <td>10/10/2025</td> <td></td> <td></td> <td></td> <td>£19,248.10</td> <td>4.3265%</td> <td>£2.28</td>	10/10/2025				£19,248.10	4.3265%	£2.28
13/10/2025       £19,248.10       4,3440%       £2,29         14/10/2025       £19,248.10       4,3422%       £2,29         15/10/2025       £19,248.10       4,3041%       £2,27         16/10/2025       £19,248.10       4,3580%       £2,30         17/10/2025       £19,248.10       4,3767%       £2,31         18/10/2025       £19,248.10       4,3761%       £2,31         20/10/2025       £19,248.10       4,3761%       £2,31         21/10/2025       £19,248.10       4,3761%       £2,31         21/10/2025       £19,248.10       4,3761%       £2,31         21/10/2025       £19,248.10       4,3761%       £2,31         21/10/2025       £19,248.10       4,3761%       £2,31         21/10/2025       £19,248.10       4,3760%       £2,30         23/10/2025       £19,248.10       4,3654%       £2,30         23/10/2025       £19,248.10       4,3893%       £2,31         25/10/2025       £19,248.10       4,3893%       £2,32         26/10/2025       £19,248.10       4,3893%       £2,22         28/10/2025       £19,248.10       4,3489%       £2,29         28/10/2025       £19,248.10       4,3634%<	11/10/2025				£19,248.10	4.3260%	£2.28
14/10/2025       £19,248.10       4.3422%       £2.29         15/10/2025       £19,248.10       4.3041%       £2.27         16/10/2025       £19,248.10       4.3580%       £2.30         17/10/2025       £19,248.10       4.3767%       £2.31         18/10/2025       £19,248.10       4.3761%       £2.31         20/10/2025       £19,248.10       4.3761%       £2.31         21/10/2025       £19,248.10       4.3771%       £2.31         21/10/2025       £19,248.10       4.3771%       £2.31         21/10/2025       £19,248.10       4.3580%       £2.30         22/10/2025       £19,248.10       4.3654%       £2.30         23/10/2025       £19,248.10       4.3654%       £2.30         23/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3489%       £2.22         29/10/2025       £19,248.10       4.3634%<	12/10/2025				£19,248.10	4.3260%	£2.28
15/10/2025         £19,248.10         4.3041%         £2.27           16/10/2025         £19,248.10         4.3580%         £2.30           17/10/2025         £19,248.10         4.3767%         £2.31           18/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           20/10/2025         £19,248.10         4.3771%         £2.31           21/10/2025         £19,248.10         4.3580%         £2.30           22/10/2025         £19,248.10         4.3654%         £2.30           23/10/2025         £19,248.10         4.3790%         £2.31           24/10/2025         £19,248.10         4.3893%         £2.31           25/10/2025         £19,248.10         4.3893%         £2.31           25/10/2025         £19,248.10         4.3909%         £2.32           26/10/2025         £19,248.10         4.3489%         £2.29           28/10/2025         £19,248.10         4.3489%         £2.29           28/10/2025         £19,248.10         4.364%         £2.28           29/10/2025         £19,248.10         4.364%         £2.27           30/10/2025         £19,248.10         4	13/10/2025				£19,248.10	4.3440%	£2.29
16/10/2025         £19,248.10         4.3580%         £2.30           17/10/2025         £19,248.10         4.3767%         £2.31           18/10/2025         £19,248.10         4.3761%         £2.31           19/10/2025         £19,248.10         4.3761%         £2.31           20/10/2025         £19,248.10         4.3771%         £2.31           21/10/2025         £19,248.10         4.3580%         £2.30           22/10/2025         £19,248.10         4.3654%         £2.30           23/10/2025         £19,248.10         4.3790%         £2.31           24/10/2025         £19,248.10         4.3893%         £2.31           25/10/2025         £19,248.10         4.3893%         £2.31           25/10/2025         £19,248.10         4.3909%         £2.32           26/10/2025         £19,248.10         4.3909%         £2.32           27/10/2025         £19,248.10         4.3489%         £2.29           28/10/2025         £19,248.10         4.364%         £2.28           29/10/2025         £19,248.10         4.364%         £2.27           30/10/2025         £19,248.10         4.364%         £2.30           31/10/2025         £19,248.10         4.	14/10/2025				£19,248.10	4.3422%	£2.29
17/10/2025       £19,248.10       4.3767%       £2.31         18/10/2025       £19,248.10       4.3761%       £2.31         19/10/2025       £19,248.10       4.3761%       £2.31         20/10/2025       £19,248.10       4.3771%       £2.31         21/10/2025       £19,248.10       4.3580%       £2.30         22/10/2025       £19,248.10       4.3654%       £2.30         23/10/2025       £19,248.10       4.3790%       £2.31         24/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.364%       £2.30         31/10/2025       £19,248.10       4.364%       £2.30         31/10/2025       £19,248.10       4.364%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950% <td>15/10/2025</td> <td></td> <td></td> <td></td> <td>£19,248.10</td> <td>4.3041%</td> <td>£2.27</td>	15/10/2025				£19,248.10	4.3041%	£2.27
18/10/2025       £19,248.10       4.3761%       £2.31         19/10/2025       £19,248.10       4.3761%       £2.31         20/10/2025       £19,248.10       4.3771%       £2.31         21/10/2025       £19,248.10       4.3580%       £2.30         22/10/2025       £19,248.10       4.3654%       £2.30         23/10/2025       £19,248.10       4.3790%       £2.31         25/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3909%       £2.32         27/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.364%       £2.30         31/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	16/10/2025				£19,248.10	4.3580%	£2.30
19/10/2025       £19,248.10       4.3761%       £2.31         20/10/2025       £19,248.10       4.3771%       £2.31         21/10/2025       £19,248.10       4.3580%       £2.30         22/10/2025       £19,248.10       4.3654%       £2.30         23/10/2025       £19,248.10       4.3790%       £2.31         24/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3909%       £2.32         27/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3489%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	17/10/2025				£19,248.10	4.3767%	£2.31
20/10/2025       £19,248.10       4.3771%       £2.31         21/10/2025       £19,248.10       4.3580%       £2.30         22/10/2025       £19,248.10       4.3654%       £2.30         23/10/2025       £19,248.10       4.3790%       £2.31         24/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3489%       £2.32         28/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3182%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3634%       £2.30         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	18/10/2025				£19,248.10	4.3761%	£2.31
21/10/2025       £19,248.10       4.3580%       £2.30         22/10/2025       £19,248.10       4.3654%       £2.30         23/10/2025       £19,248.10       4.3790%       £2.31         24/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3490%       £2.32         27/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3049%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	19/10/2025				£19,248.10	4.3761%	£2.31
22/10/2025       £19,248.10       4.3654%       £2.30         23/10/2025       £19,248.10       4.3790%       £2.31         24/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3182%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	20/10/2025				£19,248.10	4.3771%	£2.31
23/10/2025       £19,248.10       4.3790%       £2.31         24/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3909%       £2.32         27/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3182%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	21/10/2025				£19,248.10	4.3580%	£2.30
24/10/2025       £19,248.10       4.3893%       £2.31         25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3909%       £2.32         27/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3182%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	22/10/2025				£19,248.10	4.3654%	£2.30
25/10/2025       £19,248.10       4.3909%       £2.32         26/10/2025       £19,248.10       4.3909%       £2.32         27/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3182%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	23/10/2025				£19,248.10	4.3790%	£2.31
26/10/2025       £19,248.10       4.3909%       £2.32         27/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3182%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	24/10/2025				£19,248.10	4.3893%	£2.31
27/10/2025       £19,248.10       4.3489%       £2.29         28/10/2025       £19,248.10       4.3182%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	25/10/2025				£19,248.10	4.3909%	£2.32
28/10/2025       £19,248.10       4.3182%       £2.28         29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	26/10/2025				£19,248.10	4.3909%	£2.32
29/10/2025       £19,248.10       4.3049%       £2.27         30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	27/10/2025				£19,248.10	4.3489%	£2.29
30/10/2025       £19,248.10       4.3634%       £2.30         31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	28/10/2025				£19,248.10	4.3182%	£2.28
31/10/2025       £19,248.10       4.3950%       £2.32         01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	29/10/2025				£19,248.10	4.3049%	£2.27
01/11/2025       £19,248.10       4.3950%       £2.32         02/11/2025       £19,248.10       4.3950%       £2.32	30/10/2025				£19,248.10	4.3634%	£2.30
02/11/2025 £19,248.10 4.3950% £2.32	31/10/2025				£19,248.10	4.3950%	£2.32
<u> </u>	01/11/2025				£19,248.10	4.3950%	£2.32
03/11/2025 Accumulated Cash Flow £71.20 £19,319.30 4.3950% £2.33	02/11/2025				£19,248.10	4.3950%	£2.32
	03/11/2025	Accumulated Cash Flow		£71.20	£19,319.30	4.3950%	£2.33

Yours Faithfully,