

**STATEMENT**

Mr A Beams  
Parish Office  
Trinity Road  
Hurstpierpoint  
HASSOCKS  
West Sussex  
BN6 9UY  
UK

**CLIENT:** HURSTPIERPOINT AND SAYERS COMMON PARISH COUNCIL

**ACCOUNT NAME:**

**ACCOUNT NUMBER:** 0663140001PC

Statement at 28 February 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/22	Brought Forward			46,403.88	
01/02/22	Dividend reinvested		6.50	46,410.38	4
28/02/22	Carried Forward			46,410.38	4

Statement of Dividends paid during the month to 28 February 2022

Date	Receiving Account	Amount Paid £
01-02-22	Dividend reinvested	6.50

**From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit [www.ccla.co.uk](http://www.ccla.co.uk)**