

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 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/23	Brought Forward			200,121.11	
01/02/23	Dividend reinvested		261.13	200,382.24	4
27/02/23	Sold - paid to bank	100,000.00		100,382.24	4
28/02/23	Carried Forward			100,382.24	4

Statement of Dividends paid during the month to 28 February 2023

Date	Receiving Account	Amount Paid £
01-02-23	Dividend reinvested	261.13