

Statement of Account

Miss Groom
Hurstpierpoint & Sayers Common Parish Council
Trinity Road
Hurstpierpoint
HASOCKS
BN6 9UY

12 February 2024

Account name: **HURSTPIERPOINT AND SAYERS COMMON PARISH COUNCIL**
Account number: **PS3079015-001**
Statement period: **01/01/2024 to 31/01/2024**

Please find enclosed a statement of your account covering the period 1 January 2024 to 31 January 2024. This statement shows the value of your investments as at 31 January 2024.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

Account summary

Total valuation as at 31 January 2024	£105,087.46
Total valuation as at last statement at 1 January 2024	£104,619.32
Total income during the period	£468.14

Holdings as at 31 January 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	105,087.4600	£1.00	£105,087.46
			Total value
			£105,087.46

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Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

Transactions for the period from 1 January 2024 to 31 January 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/01/2024	Income Reinvestment	468.1400	£1.0000	£468.14

The average Fund yield for this period was 5.27% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Dec 2023	03/01/2024	Reinvestment	£468.14	PS3079015-001

Glossary

Terms explained

Acc	Accumulation units/shares. Any income due is retained within the fund, and reflected in the price of each unit/share.
Buy	Units/shares you have purchased.
Conversion in/ Conversion out	The movement of your investment from one share class to another share class within the same fund.
Inc	Income units/shares. Any income due is paid out to you as a dividend payment.
Paid to nominated bank details	The transaction type 'paid to nominated bank details' applies to income earned and subsequently paid to the nominated bank account.
Price per unit/share	The price used for a transaction or valuation.
Reinvest	Reinvestment of income to purchase additional units/shares.
Sell	Units/shares you have sold.
Switch in	The movement of units/shares to you from an account held in another CCLA fund.
Switch out	The movement of units/shares from you to an account held in another CCLA fund.
Transfer	Income paid to another CCLA account.
Transfer in	Units/shares transferred to you from another account in the same CCLA fund.
Transfer out	Units/shares transferred by you to another account in the same CCLA fund.