

## Statement of Account

Miss Sarah H Groom  
Hurstpierpoint & Sayers Common Parish Council  
Trinity Road  
Hurstpierpoint  
HASOCKS  
West Sussex  
BN6 9UY

5 July 2026

Account name: **HURSTPIERPOINT AND SAYERS COMMON PARISH COUNCIL**  
Account number: **PS3079015-001**  
Statement period: **31/05/2026 to 30/06/2026**

### Account summary

|                                                     |                    |
|-----------------------------------------------------|--------------------|
| Total valuation as at 30 June 2026                  | <b>£117,187.25</b> |
| Total valuation as at last statement at 31 May 2026 | <b>£116,810.85</b> |

### Holdings as at 30 June 2026

| Fund name                                                             | Unit/share holdings | Price per unit/share | Value              |
|-----------------------------------------------------------------------|---------------------|----------------------|--------------------|
| <b>Public Sector Deposit Fund SC4 - Public Sector</b><br>GB00B3LDFH01 | 117,187.2500        | £1.00                | £117,187.25        |
|                                                                       |                     |                      | <b>Total value</b> |
|                                                                       |                     |                      | <b>£117,187.25</b> |

### Transactions for the period from 31 May 2026 to 30 June 2026

#### Public Sector Deposit Fund SC4 - Public Sector

| Transaction date | Transaction type    | Unit/shares | Price per unit/share | Amount (GBP) |
|------------------|---------------------|-------------|----------------------|--------------|
| 02/06/2026       | Income Reinvestment | 376.4000    | £1.0000              | £376.40      |

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://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.

The average Fund yield for this period was 3.83% p.a.

Income for the period is as follows:

| Month    | Date paid  | Fund name                                            | Method       | Amount (£) | Destination   |
|----------|------------|------------------------------------------------------|--------------|------------|---------------|
| Jun 2026 | 02/07/2026 | Public Sector Deposit<br>Fund SC4 - Public<br>Sector | Reinvestment | £368.82    | PS3079015-001 |

All CCLA forms are available on our website: **[www.ccla.co.uk/resources/client-documentation](http://www.ccla.co.uk/resources/client-documentation)**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, [www.ccla.co.uk](http://www.ccla.co.uk). Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

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.

A glossary of terms used in this communication is available on **[www.ccla.co.uk/glossary](http://www.ccla.co.uk/glossary)**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)**.