

**STATEMENT**

Mrs S Heynes  
Cuckfield Parish Council  
The Queens Hall  
High Street  
Cuckfield  
HAYWARDS HEATH  
West Sussex  
RH17 5EL

**CLIENT:** CUCKFIELD PARISH COUNCIL

**ACCOUNT NAME:**

**ACCOUNT NUMBER:** 0140010001PC

Statement at 31 October 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/10/21	Brought Forward			85,001.19	
01/10/21	Dividend reinvested		1.51	85,002.70	4
31/10/21	Carried Forward			85,002.70	4

Statement of Dividends paid during the month to 31 October 2021

Date	Receiving Account	Amount Paid £
01-10-21	Dividend reinvested	1.51

**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)**