

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 30 September 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/09/21	Brought Forward			85,000.00	
01/09/21	Dividend reinvested		1.19	85,001.19	4
30/09/21	Carried Forward			85,001.19	4

Statement of Dividends paid during the month to 30 September 2021

Date	Receiving Account	Amount Paid £
01-09-21	Dividend reinvested	1.19

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