THE PUBLIC SECTOR DEPOSIT FUND

Senator House, 85 Queen Victoria Street, London EC4V 4ET

Client Service: Freephone: 0800 022 3505 Fax: 0207 489 6126

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 01/09/21 30/09/21	Brought Forward Dividend reinvested Carried Forward		1.1	9 85,000.00 85,001.19 85,001.19	4 4
Statement of Dividends paid during the month to 30 September 2021					
Date	Receiving Account	Amount Pa £	From May 2020, prices and yields		
01-09-2	1 Dividend reinvested	1	.19 appe view	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	

CCLA

CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.