

STATEMENT

Mrs G Morgan-Denn
Haydon Wick Parish Council
Council Offices
Thames Avenue
SWINDON
SN25 1QQ

CLIENT: HAYDON WICK PARISH COUNCIL

ACCOUNT NAME: Haydon Wick Parish Council

ACCOUNT NUMBER: 0132450001PC

Statement at 31 January 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/01/21	Brought Forward			200,803.66	
04/01/21	Dividend reinvested		8.84	200,812.50	4
31/01/21	Carried Forward			200,812.50	4

Statement of Dividends paid during the month to 31 January 2021

Date	Receiving Account	Amount Paid £
04-01-21	Dividend reinvested	8.84

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

