

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 30 April 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/04/23	Brought Forward			204,741.60	
03/04/23	Dividend reinvested		692.61	205,434.21	4
30/04/23	Carried Forward			205,434.21	4

Statement of Dividends paid during the month to 30 April 2023

Date	Receiving Account	Amount Paid £
03-04-23	Dividend reinvested	692.61