

Statement of Account

Mrs Rachel L Brown
Eynsham Parish Council
Eynsham Village Hall Back Lane
Eynsham
WITNEY
Oxfordshire
OX29 4QW

5 June 2026

Account name: **EYNSHAM PARISH COUNCIL**
Account number: **PS3078420-001**
Statement period: **30/04/2026 to 31/05/2026**

Account summary

Total valuation as at 31 May 2026 **£119,000.00**
Total valuation as at last statement at 30 April 2026 **£119,000.00**

Holdings as at 31 May 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	119,000.0000	£1.00	£119,000.00
Total value			£119,000.00

The average Fund yield for this period was 3.79% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
May 2026	02/06/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£383.60	

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Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

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