

STATEMENT

Miss K L Lloyd
The Cooperage
28 Hillock Lane
Gresford
WREXHAM
Clwyd
LL12 8YL

CLIENT: OSWESTRY RURAL PARISH COUNCIL
ACCOUNT NAME: Oswestry Rural Parish Council
ACCOUNT NUMBER: 0132240001PC

Statement at 31 October 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/10/23	Brought Forward			75,000.00	
31/10/23	Carried Forward			75,000.00	

Statement of Dividends paid during the month to 31 October 2023

Date	Receiving Account	Amount Paid £
31-10-23	Nominated bank account	343.12

CCLA

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