

Statement of Account

LANGPORT TOWN COUNCIL
Langport Town Hall
Bow Street
Langport
TA10 9PR

5 January 2026

Account name: **LANGPORT TOWN COUNCIL**
Account number: **PS1009327-001**
Statement period: **30/11/2025 to 31/12/2025**

Account summary

Total valuation as at 31 December 2025 **£118,000.00**
Total valuation as at last statement at 30 November 2025 **£118,000.00**

Holdings as at 31 December 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	118,000.0000	£1.00	£118,000.00
Total value			£118,000.00

The average Fund yield for this period was 3.91% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Dec 2025	05/01/2026	Paid to Nominated Bank Details	£391.41	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
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