

Your account statement
Statement sheet number: 41
Issue date: 3 April 2020
Page: 1 of 4



J31A4400F2AMBA0000006272001002 316 000

CARHAM PARISH COUNCIL
FAO THE MANAGER
2 HOWBURN FARM COTTAGE
CORNHILL ON TWEED
NORTHUMBERLAND
TD12 4RR



Write to us at:
Bank of Scotland plc
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **KELSO**
Sort code: **80-13-02**
Account number: **00121934**
BIC: **BOFSGB21036**
IBAN: **GB95 BOFS 8013 0200 1219 34**

TREASURERS ACCOUNT
CARHAM PARISH COUNCIL

Account Summary

Balance On 4 December 2019	£4,194.65
Total Paid In	£0.00
Total Paid Out	£750.00
Balance On 31 March 2020	£3,444.65

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 Dec 19		BALANCE BROUGHT FORWARD			4,194.65
31 Mar 20	Faster Payment	AGNES CHANLENG 500000000583196948 CLERK 832019 10 31MAR20 10:41	500.00		3,694.65
31 Mar 20	Faster Payment	GNAAS 100000000581604074 DONATION 161731 10 31MAR20 10:42	100.00		3,594.65
31 Mar 20	Faster Payment	ST CUTHBERT'S CHUR 400000000587775250 HIRE OF HALL 204518 10 31MAR20 10:43	150.00		3,444.65
31 Mar 20		BALANCE CARRIED FORWARD			3,444.65

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Messages

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>