

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

Write to us at:  
**Bank of Scotland plc**  
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Your branch: **KELSO**  
Sort code: **80-13-02**  
Account number: **00121934**  
BIC: **BOFSGB21036**  
IBAN: **GB95 BOFS 8013 0200 1219 34**

J31935008PJUAA0000002794001002000



**TREASURERS ACCOUNT**  
CARHAM PARISH COUNCIL

### Account Summary

Balance On 4 February 2019	£3,713.53
Total Paid In	£0.00
Total Paid Out	£700.00
<b>Balance On 19 February 2019</b>	<b>£3,013.53</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 Feb 19		<b>BALANCE BROUGHT FORWARD</b>			<b>3,713.53</b>
13 Feb 19	Cheque	010293	50.00		3,663.53
19 Feb 19	Cheque	010291	150.00		3,513.53
19 Feb 19	Cheque	010290	500.00		3,013.53
19 Feb 19		<b>BALANCE CARRIED FORWARD</b>			<b>3,013.53</b>

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