

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](http://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
<b>Balance On 31 March 2020</b>	<b>£3,444.65</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 Dec 19		<b>BALANCE BROUGHT FORWARD</b>			<b>4,194.65</b>
31 Mar 20	Faster Payment	AGNES CHANGLING 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		<b>BALANCE CARRIED FORWARD</b>			<b>3,444.65</b>

### 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>