

Your account statement
 Statement sheet number: 41
 Issue date: 3 April 2020
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CARHAM PARISH COUNCIL
 FAO THE MANAGER
 2 HOWBURN FARM COTTAGE
 CORNHILL ON TWEED
 NORTHUMBERLAND
 TD12 4RR



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Account number: [REDACTED]

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IBAN: [REDACTED]

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>

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