

Your account statement

Issue date: 4 April 2022



J31C4501ODRUAA0000003472001002 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: [REDACTED] Account number: [REDACTED]

BIC: [REDACTED]

IBAN: [REDACTED]



TREASURERS ACCOUNT

CARHAM PARISH COUNCIL

Account summary

Balance On 04 Feb 2022	£5,732.37
Total Paid In	£0.00
Total Paid Out	£340.00
Balance On 22 Mar 2022	£5,392.37

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
04 Feb 22		STATEMENT OPENING BALANCE			5,732.37
15 Mar 22	FPO	BALLANTYNES OF WAL 300000000907488297 TREES AT WARK 402044 10 15MAR22 15:51		300.00	5,432.37
22 Mar 22	CHQ	010310		40.00	5,392.37
22 Mar 22		STATEMENT CLOSING BALANCE	0.00	340.00	5,392.37

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.

Payment types:

FPO - Faster Payment CHQ - Cheque

PKD50GG3100000

M31C4502GNH D31C4502GNH

Page 1 of 4 / 0003472 / 0013967