

Your account statement

Issue date: 4 April 2023



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



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TREASURERS ACCOUNT

CARHAM PARISH COUNCIL

Account summary

Balance On 03 Feb 2023	£2,481.47
Total Paid In	£0.00
Total Paid Out	£67.40
Balance On 31 Mar 2023	£2,414.07

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
03 Feb 23		STATEMENT OPENING BALANCE			2,481.47
29 Mar 23	DD	ICO ZB315275		35.00	2,446.47
31 Mar 23	FPO	GLENDALE GATEWAY T 500000001106249229 22PO5 608301 10 31 MAR23 08:43		32.40	2,414.07
31 Mar 23		STATEMENT CLOSING BALANCE	0.00	67.40	2,414.07

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:

DD - Direct Debit

FPO - Faster Payment

PLD501Y3100000

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