

Your account statement

Issue date: 1 April 2021



J31B42012J1MBA0000050463001002 316 000

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 04 Mar 2021	£4,683.34
Total Paid In	£0.00
Total Paid Out	£100.00
Balance On 22 Mar 2021	£4,583.34

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
04 Mar 21		STATEMENT OPENING BALANCE			4,683.34
22 Mar 21	FPO	MRS L M ALLAN 200000000729562454 WARK IN BLOOM 835200 10 22MAR21 11:35		100.00	4,583.34
22 Mar 21		STATEMENT CLOSING BALANCE	0.00	100.00	4,583.34

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

PJDD20G72100000

M31B42068V8

D31B42068V8

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