

Your account statement

Issue date: 4 April 2024



J31E4501AAA0000001743001002 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 02 Feb 2024	£2,095.28
Total Paid In	£0.00
Total Paid Out	£35.00
Balance On 28 Mar 2024	£2,060.28

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
02 Feb 24		STATEMENT OPENING BALANCE			2,095.28
28 Mar 24	DD	ICO ZB315275		35.00	2,060.28
28 Mar 24		STATEMENT CLOSING BALANCE	0.00	35.00	2,060.28

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

PMD50JY3100000

M32E4502C97 D32E4502C97

Page 1 of 4 / 0001743 / 0006753