

Roseburn Primary School Parent Council
c/o Roseburn Primary School
Roseburn Street
Edinburgh
EH12 5PL GB



PAYMENT REFERENCE 5072030
TO YOUR SPECIFIED ACCOUNT
THE CITY OF EDINBURGH COUNCIL,
PAYMENTS UNIT,
LEVEL 3, WAVERLEY COURT,
4 EAST MARKET STREET,
EDINBURGH EH8 8BG
PHONE (0131) 529 4729

PLEASE MAKE ANY ENQUIRIES
WITHIN ONE WEEK OF RECEIPT

REMITTANCE ADVICE FOR Roseburn Primary School Parent Council PAGE 1
PAYMENT DATE 22-AUG-18

VOUCHER NO.	INVOICE NO.	AMOUNT
3538370	PARENT COUNCIL PAYMENT 08/08/18	614.80

SUPPLIER NO.	TOTAL PAYABLE	V.A.T. INCLUDED
R2310	614.80	0.00

Your account statement
Statement sheet number: **54**
Issue date: **24 August 2018**
Page: **1 of 2**

BANK OF SCOTLAND

ROSEBURN SCHOOL PARENT PARTNERSHIP
ATTN TREASURER
ROSEBURN PRIMARY SCHOOL
ROSEBURN STREET
EDINBURGH
EH12 5PL



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: **ED'BURGH SHANDWICK**

Sort code: **80-02-78**

Account number: **06000685**

BIC: **BOFSGB21347**

IBAN: **GB11 BOFS 8002 7806 0006 85**

J3188P007IVMAA0000004199001002314000

TREASURERS ACCOUNT
ROSEBURN SCHOOL PARENT PARENT

Account Summary

Balance On 25 May 2018	£682.08
Total Paid In	£614.80
Total Paid Out	£0.00
Balance On 24 August 2018	£1,296.88

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
25 May 18		BALANCE BROUGHT FORWARD			682.08
24 Aug 18	Bank Giro Credit	EDINBURGH COUNCIL 5072030		614.80	1,296.88
24 Aug 18		BALANCE CARRIED FORWARD			1,296.88

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.