

Account Name
BANKFOOT YOUTH GROUP
TREASURER'S ACCOUNT

Account No 11504996 Sort Code 83-47-00 Page No 1 of 2



Royal Bank
of Scotland

00007316/00013530/316 0047030-0001-0
MRS WENDY ROBERTSON
ROWANLEA
CAIRNEYHILL ROAD
BANKFOOT, PERTH
PH1 4AD



Treasurers Account

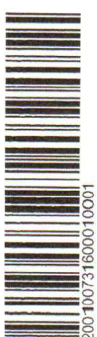
Summary	
Statement Date	25 JUL 2024
Period Covered	26 JUN 2024 to 25 JUL 2024
Previous Balance	£4,449.36
Paid In	£16.25
Withdrawn	£0.00
New Balance	£4,465.61
BIC	RBOSGB2L
IBAN	GB03RBOS83470011504996

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
26 JUN 2024	BROUGHT FORWARD			4,449.36
27 JUN	Interest 13JUN GRS 11504996	16.25		4,465.61

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Registered Office: 36 St Andrew Square, Edinburgh, EH2 2YB.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Account Name
BANKFOOT YOUTH GROUP
TREASURER'S ACCOUNT

Account No 11504996 Sort Code 83-47-00 Page No 1 of 2



Royal Bank
of Scotland

00022901/00048366/316 0056214-0001-0

MRS WENDY ROBERTSON
ROWANLEA
CAIRNEYHILL ROAD
BANKFOOT, PERTH
PH1 4AD



Treasurers Account

Summary	
Statement Date	25 OCT 2024
Period Covered	26 SEP 2024 to 25 OCT 2024
Previous Balance	£4,465.61
Paid In	£16.67
Withdrawn	£0.00
New Balance	£4,482.28
BIC	RBOSGB2L
IBAN	GB03RBOS83470011504996

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
26 SEP 2024	BROUGHT FORWARD			4,465.61
27 SEP	Interest 15SEP GRS 11504996	16.67		4,482.28

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Account Name
BANKFOOT YOUTH GROUP
TREASURER'S ACCOUNT

Account No 11504996 Sort Code 83-47-00 Page No 1 of 2



Royal Bank
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00018521/00033958/316 0064905-0001-0
MRS WENDY ROBERTSON
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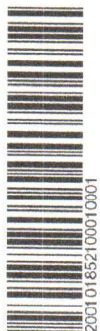
Treasurers Account

Summary	
Statement Date	24 JAN 2025
Period Covered	25 DEC 2024 to 24 JAN 2025
Previous Balance	£4,482.28
Paid In	£15.61
Withdrawn	£0.00
New Balance	£4,497.89
BIC	RBOSGB2L
IBAN	GB03RBOS83470011504996

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
25 DEC 2024	BROUGHT FORWARD			4,482.28
30 DEC	Interest 16DEC GRS 11504996	15.61		4,497.89



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TREASURER'S ACCOUNT

Account No 11504996 Sort Code 83-47-00 Page No 1 of 2



Royal Bank
of Scotland

00022866/00041024/316 0074050-0001-0
MRS WENDY ROBERTSON
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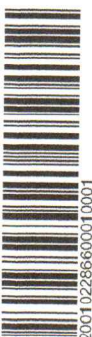
Treasurers Account

Summary	
Statement Date	25 APR 2025
Period Covered	26 MAR 2025 to 25 APR 2025
Previous Balance	£4,497.89
Paid In	£14.32
Withdrawn	£0.00
New Balance	£4,512.21
BIC	RBOSGB2L
IBAN	GB03RBOS83470011504996

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
26 MAR 2025	BROUGHT FORWARD			4,497.89
28 MAR	Interest 16MAR GRS 11504996	14.32		4,512.21



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Account Name
BANKFOOT YOUTH GROUP
TREASURER'S ACCOUNT

Account No 11504996 **Sort Code** 83-47-00 **Page No** 1 of 2



**Royal Bank
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00019457/00037195/316 0082957-0001-0
MRS WENDY ROBERTSON
ROWANLEA
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Treasurers Account

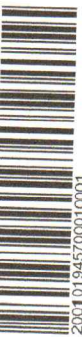
Summary	
Statement Date	25 JUL 2025
Period Covered	26 JUN 2025 to 25 JUL 2025
Previous Balance	£4,512.21
Paid In	£13.07
Withdrawn	£0.00
New Balance	£4,525.28
BIC	RBOSGB2L
IBAN	GB03RBOS83470011504996

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
26 JUN 2025	BROUGHT FORWARD			4,512.21
27 JUN	Interest 15JUN GRS 11504996	13.07		4,525.28

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