

Somerset County Archery Association

Payments direct to the Association's bank account.

The Association's bank account is held at Lloyds Bank plc: 309845 00125123.

Any payments made into the account must be consistently referenced please to avoid confusion.

Use these formats:

Tournaments	Initial, Surname, + competition abbreviation, eg
Battle of Britain	JSMITH BOB
Junior Indoors	JSMITH JIN
Junior Outdoors	JSMITH JOU
Senior Indoors	JSMITH SIN
Senior Outdoors	JSMITH SOU
Direct members	Initial, Surname, DIRMEM. Example JSMITH DIRMEM

If you collect a number of cheques for a tournament or other purpose, you can pay them direct into the account at a branch of Lloyds Bank, using the tournament references above.

Affiliations				
Example:	AFF	1819	1807	R1
Meaning:	Affiliation	From Oct 18 to Sep 19	Your 4-digit AGB club no. e.g.	The sequential number of your return R1 , R2, R3 etc.

Note that every entry in the bank account requires an accounting entry by me and this can be time-consuming, so although I enter the minimum information I can provide reports to tournament organisers of payments received.

If there is any scope for confusion please email iancrook@blueyonder.co.uk to explain the payment.

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