

Please complete this form in **Block Capitals**

To _____ Bank

Sort Code

Branch

(Full address)

A Customer's Details

Account Name _____

Account Number

Tel No - Work _____

Tel No - Home _____

Please set up the following Standing Order and debit my/our account accordingly

B Person/Organisation you wish to pay

Name of Person/Organisation **St John's PCC**

Bank and Branch Name **Royal Bank of Scotland, Burscough Bridge**

Account Number **1 1 2 3 3 6 1 3**

Sort Code **1 6 1 4 3 4**

Reference to be quoted (if any)

C About the Payment

Amount Details (If the amount of the periodic payments vary they should be incorporated in a schedule overleaf)

Amount of first payment (if different) £	Amount of normal payment £
Amount of normal payments in words	
Amount of final payments (if different) £	

When Paid

Day or date of payments (eg Friday 1st, 30th May)	Frequency (eg weekly, monthly, yearly)
Commencing	Now / / / (delete as appropriate)
Total number of payments <input type="text"/> or Expiry date / / or Until further notice <input type="checkbox"/>	
Special Instructions	

D Confirmation

I/We acknowledge the Bank will not undertake to:

- (i) make any reference to Value Added Tax or other indeterminate element
- (ii) advise payer's address to beneficiary
- (iii) advise beneficiary of inability to pay
- (iv) request beneficiary's banker to advise beneficiary of receipt

Bank Use Only

Keyed by (initials)

Date _____

Customer(s) Signature(s) _____

Date _____

Served by _____ of _____ Branch

External No _____