



CYNGOR SIR CEREDIGION COUNTY COUNCIL

**BANKERS ORDER AND NOTIFICATION OF INSTALMENTS**

To: THE MANAGER

Bank Name & Address

**Please pay as follows, quoting the Overpayment Reference Number below:**

Bank Name & Address: BARCLAYS  
26 TERRACE ROAD  
ABERYSTWYTH  
CEREDIGION  
SY23 2AE

Account Name: CYNGOR SIR CEREDIGION COUNTY COUNCIL  
INCOME ACCOUNT

Account Number: 53775372

Sort Code: 20-18-74

Overpayment Reference No: IM \_\_\_\_\_

Frequency of Payments:

First Payment Date:

First Payment Amount:

Subsequent Payments:

To be paid until:

(or until the agreement is cancelled in writing)

**Please debit my / our account:**

Account Number:

Sort Code:

Account Name:

Address:

Signed:

Date:

This instruction cancels any previous order in favour of this beneficiary named above under this reference number.