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| To .......................................................................................................………………………….................Bank plcAddress..................................................................................................................................………………………..From ……………………………………………………………………………………………………………………..Account Number Sort Code  |
| **Please pay**: Barclays, Swindon Regent Street Branch**Account Number:** 73526291**Sort Code**: 20-84-58**For the credit of:** All Saints Church, Lydiard Millicent |
| **The sum of:** £...............……………. (Figures) ............................................................................(words)**On the:** ...................…………………..day of ................................................2024 and a like sum:1. **Annually** on the ......……....day of ............................... in each of the following years until further notice
2. **Quarterly** on the ...........……………...day of each subsequent third month until further notice
3. **Monthly** on the ................…………….day of each subsequent month until further notice
 |
| **Signed**..................................................................... **Date**...................................................... |