

Appendix one -Banking two year contract extension schedule of rates March 2024

Service Charge Activity	Current Tariff (£)	Proposed Tariff Yr 1 (24/25) (£)	Proposed Tariff Yr 2 (25/26) (£)
Debits & Credits			
Cheques & Other Debits	£0.10	£0.20	£0.30
Standing Orders	£0.04	£0.04	£0.045
BACS Direct Debits	£0.04	£0.04	£0.045
Other Automated Debits	£0.00	£0.04	£0.045
Manual Credits	£0.20	£0.30	£0.30
Automated Credits	£0.04	£0.04	£0.045
Cheques			
Cheques Paid In - Branch	£0.15	£0.20	£0.30
Cheques Paid In - Central	£0.08	£0.12	£0.12
Cheques Returned Inwards	£12.00	£0.00	£0.00
Cash (p per £100)			
Cash Paid In - Branch	£0.30	£0.35	£0.35
CDM Cash Paid In	£0.30	£0.35	£0.35
Fast Cash / BQD Paid In	£0.20	£0.35	£0.35
Cash Out - Branch	£0.30	£0.35	£0.35
Cash Exchanged - Branch	£0.30	£0.35	£0.35
Cash Paid In - Notes (Direct Cash)	£0.06	£0.08	£0.08
Cash Paid In - (Consolidated Cash)	£0.06	£0.08	£0.08
Coin Paid In - (Coin Centre)	£0.30	£0.35	£0.35
Cash Paid Out (Cash Centre)	£0.06	£0.17	£0.17
BACS			
BACS Usage	£0.011	£0.010	£0.010
BACS Files Processed	£3.50	£3.75	£4.00
BACS File Referrals	£45.00	£45.00	£45.00
BACS Recalls Outward	£6.00	£6.00	£6.00
HOCA Activity			
HOCA 621765- Manual Credit Entries - Branches	£0.1892	£0.30	£0.30
HOCA 621765- Manual Credit Entries Other Banks	£0.0946	£0.30	£0.30
HOCA 621765 - Cash In - Branches	£0.1583	£0.35	£0.35
HOCA 621765 - BQD / Fast Cash Paid In	£0.1583	£0.35	£0.35
HOCA 621765 - Cash In Cash Centres - Loose Notes	£0.0319	£0.08	£0.08
HOCA 621765 - Cheques Paid In - Branches/ Items Collected	£0.0843	£0.20	£0.30
HOCA 621765 - Cheques Paid In - Cash Centre/ Items Collected	£0.0421	£0.12	£0.12
HOCA 571272 - Automated Credits	£0.0319	£0.04	£0.045
Other/Ancillary Activity			
Stopped Cheques	£10.00	£0.00	£0.00
Opened Credits	£5.00	£5.00	£5.00

Bankline Activity	Current Tariff (£)	Proposed Tariff Yr 1 (£)	Proposed Tariff Yr 2 (£)
CHAPS	£10.00	£11.00	£12.00
FP - Immediate	£2.00	£2.00	£2.00
FP - Next Day Per Item	£0.30	£0.32	£0.32
FP - Future dated	£0.30	£0.32	£0.32
Monthly Fee 50 accounts	£160.00	£160.00	£160.00

International Activity	Current Tariff (£)	Proposed Tariff Yr 1 (£)	Proposed Tariff Yr 2 (£)
Inward Currency Payment >£101	£3.50	£7.00	£7.00
Inward Currency Payment <£101	£1.00	£1.00	£1.00
Inward GBP Payment >£101	£3.50	£7.00	£7.00
Inward GBP Payment <£101	£1.00	£1.00	£1.00
Inward EURO Payment >£101	£0.00	£0.00	£0.00
Inward EURO Payment <£101	£0.00	£0.00	£0.00
Standard Transfer - Non Sepa	£9.00	£12.50	£12.50
Standard Transfer - SEPA	£0.45	£0.45	£0.45
Urgent Transfer - All	£12.00	£12.50	£12.50
Currency Account Transfer	£15.00	£12.50	£12.50