

Central Bedfordshire Council

Pricing Schedule from 1 April 2014

Activity	Price
Cheques Drawn	7p
Standing Orders/DDs	3.335p
Bank Giro Credits	18.5p
Automated Credits	3.335p
Cheques Paid in (Branch)	9p
Cheques Paid in (Central)	4p
Cash Paid in (Business Quick Deposit)	23p%
Cash Paid in Cash Centre	4.48p%
Cash Paid Out (Branch)	23p%
Cash Paid Out (Cash Centre/Bulk Cash)	4.48p%
Cash Exchanged (Branch)	1.5126p%
BACS Items	1.68p
BACS Files	£2.50
BACS Recalls	£3.3617
BACS Referrals	£20.00
Stopped cheques	£3.3617
Unpaid Cheques Inwards	£1.1206

Bankline Service	Tariff
Monthly Service Fee	£5.00 per month
Per User Fee	Free
Smart Cards/Readers	Free
Voucher Imaging	Free
Payments	
CHAPS Payments	£10.00 per payment
Immediate Faster Payments (up to £100k)	£3.00 per payment
Next Day / Future Dated Payments (up to £100k)	28p per payment