

22nd January 2018

To whom it may concern.

Notification of New Sort Code Details.

Please note that the Council's bank sort code has changed from 20-07-74 to 20-07-90, however, the account numbers remain the same.

Therefore, with immediate effect, please ensure that any future payments to the Council made via BACS, CHAPS, Faster Payment and Standing Order, with the exception of Council Tax, Business Rates and Business Improvement Districts, are made using the following Barclays bank account details. Please amend the Council's sort code details held with your own bank as appropriate.

Where you have more than one supplier/vendor account set up for the Council, please ensure they are all amended to reflect the new sort code details.

Bank Name: Barclays Bank plc
Address: 15 Colmore Row
Birmingham
B3 2BH

Account Name: BCC-General Fund

Sort Code: 20-07-90 **Account Number:** 53552667

For all Council Tax, Business Rates and Business Improvement District related payments please use the following Barclays bank account details:

Account Name: BCC- Revenues

Sort Code: 20-07-90 **Account Number:** 13545660

Remittance advices should be emailed to remittances@birmingham.gov.uk or faxed to 0121 303 2284.

Please send any queries about this change to the following email address:

BankingServicesProject@birmingham.gov.uk

Thank you for your assistance.


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